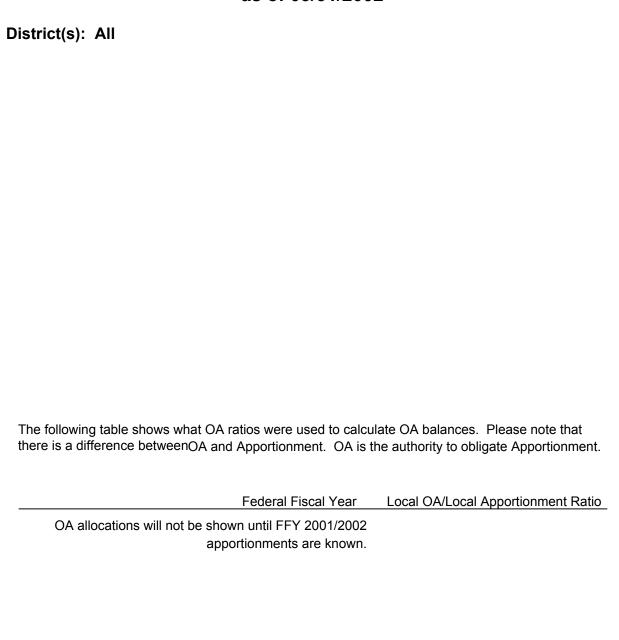
Transportation Enhancement Activities (STIP-Grandfathered) as of 03/31/2002



Office of Local Programs 10:30:10 05/15/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	nty (5904)					
	N	lational Park	Service, Western Region (6 ²	167)		
STPLE-6167(003)		avison Rd off	US 101 & the adjacent Log D	eck		
01-279304	F	Rehabilitate .34	miles of Rdwy & Shoulde			
019609, 01PPNO 96	609, 01PPNC	9803				
PR018492						
1	12/20/2001	Q220-TEA	Obligation	-165,707	-165,707	
Total Obligated:		-1,103,441	Total:	-165,707	-165,707	0
Total Encumbered:		1,315,000				
Total Expended:		1,315,000				
Date of Last Activity:	(03/20/2002				
7G, SENT TO FEDERAL	L AID UNIT.					
			Total Obligations	-165,707	-165,707	0
			Humboldt County Balance:	-165,707	-165,707	0
		(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			· · · · · · · · · · · · · · · · · · ·			
MPO: Del Norte Cor	unty Transpo	ortation Comm	nission (6130)			
	-	Crescent City				
STPLE-5013(003)		On Hwy 101. Ir	Crescent City Gateway			
01-278174		Landscape				
01N/A						
PR018280						
	12/25/1997	33B0-TEA	Obligation	-25,000		
	03/21/2002	33B0-TEA	Obligation	25,000	25,000	New1
Total Obligated:		0	Total:	0	25,000	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0 03/21/2002	Total obligated amounts re	flect other federal _l	programs.	
Date of Last Activity: 1B, CANCELLED - PR						
IB, CANCELLED - PR			mtr. (F004)			
STPLE-5901(005)		Del Norte Cou Parkway Dr	nty (5901)			
01-278414		Bike Lane				
019600, 019600A		Biild Edillo				
PR018395						
	12/25/1997	33B0-TEA	Obligation	-349,720		
	12/02/1998	33B0-TEA	Obligation	13,615		
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		376,627	rotal.	,		
Total Expended:		360,513				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		California Con	servation Corps (6110)			
STPLE-6110(008)			COUNTY ALONG VARIOUS	STATE HIGHWA	Y ROUTES	
11-117284		FREEWAY OA	K TREE PLANTING			
11NA						
PR018487	40/05/4007	0000 754	Obranta	455.445		
- .	12/25/1997	33B0-TEA	Obligation	-155,115		
Total Obligated:		-155,115 175,227	Total:	-155,115	0	0
Total Encumbered: Total Expended:		175,327 0				
Date of Last Activity:		01/16/2002				
4A, PROJECT AUTHO						
,		· · · · · · · · · · · · · · · · · · ·	Service, Western Region (6	167)		
STPLE-6167(003)			US 101 & the adjacent Log D	•		
01-279304			1 miles of Rdwy & Shoulde			
019609, 01PPNO			·			
PR018492						
	08/07/1998	33R0-TEA	Obligation	-410,591		
	11/13/1998	33R0-TEA	Obligation	257,779		
	04/29/1999	33R0-TEA	Obligation	-646,788		
	05/03/1999	33R0-TEA	Obligation	544,531		
	11/03/1999	33R0-TEA	Obligation	-684,531		
	03/28/2000	33R0-TEA	Obligation	136,559		
			-			

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cou	unty Transp	ortation Commiss	ion (6130)			
		National Park Ser	vice, Western Region (6167)		
STPLE-6167(003)		Davison Rd off US	101 & the adjacent Log	Deck		
		Rehabilitate .34 mi	les of Rdwy & Shoulde			
019609, 01PPNO	9609, 01PPN	1O 9803				
PR018492						
	03/28/2000	33B0-TEA	Obligation	-300,000		
	12/20/2001	33R0-TEA	Obligation	165,307	165,307	
Total Obligated:		-1,103,441	Total:	-937,734	165,307	0
Total Encumbered:		1,315,000				
Total Expended:		1,315,000				
Date of Last Activity:		03/20/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
			Total Obligations	-1,428,953	190,307	0
ī	Del Norte Co	ounty Transportati	on Commission Balance:	-1,428,953	190,307	0
		(Includes prior Am	FFY carry over.) lount Loaned:	0	0	0

Note: All negative values are a liability against balances.

05/15/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	y Assoc	iation of Governme	nts (6133)			
		Eureka (5017)				
STPLE-5017(002)		Fairway Drive in Eur				
01-278184		Bikelane Construction	on			
019802						
PR018285	10511005	0000 754	01.11	440.000		
	/25/1997	33B0-TEA	Obligation	-116,000		_
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		128,000 128,000				
Total Expended: Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER PAII	n	10/12/1000				
JI, I IIVAL VOOONER I AII		Eureka (5017)				
STPLE-G-5017(003)		US 101 IN CITY OF	EUREKA			
01-278394		LANDSCAPING, GA				
019601		., .				
PR018517						
12	/25/1997	33R0-TEA	Obligation	-785,000		
Total Obligated:		-785,000	Total:	-785,000	0	0
Total Encumbered:		900,000	7001.	,		
Total Expended:		900,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER PAIL	D					
		California Conserv	ation Corps (6110)			
STPLE-6110(001)						
PR018482						
11.	/30/1997	33B0-TEA	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		19,203				
Total Expended:		0				
Date of Last Activity:	ATION (IN	11/30/1997				
4A, PROJECT AUTHORIZ	ATION (IN	-				
QTDI NE 6110/000\		California Conserv		h.		
STPLNE-6110(002) 06-272954		Freeway Oak Plantin	and 99 in Fresno Coun	ıy		
06N/A		1 100 way Oak i idiilii	' 9			
PR019530						
	/25/1997	33B0-TEA	Obligation	-41,000		
Total Obligated:	, <u>_</u> 0, 1001	-41,000		-41,000	0	0
Total Encumbered:		47,000	Total:	-41,000	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZ	'ATION (IN					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

05/15/2002

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01			71.			
MPO: Humboldt Cour	ntv Associ	ation of Gover	nments (6133)			
	-		servation Corps (6110)			
STPLNE-6110(003) PR019531						
1	2/25/1997	33B0-TEA	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		12,000	rotai.	.,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		California Con	servation Corps (6110)			
STPLNE-6110(004)		State Route 99,	Tulare County			
06-272994		Freeway Oak P	lanting 2,648 plants			
06N/A						
PR019532						
1.	2/25/1997	33B0-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		17,000	. J. C. C.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		California Con	servation Corps (6110)			
STPLE-6110(005)		01-MEN-101-C	CC; SUB-EA:01-SJ30MEN	In Mendocino Coun	ity along State Ro	oute 101 at Variou
04-004E00		Locations.				
		Oak Regenerat	ions(approx. 245 planting)			
PR018484		-				
1.	2/25/1997	33B0-TEA	Obligation	-432,000		
Total Obligated:		-432,000	Total:	-432,000	0	0
Total Encumbered:		668,001	i otai.	,,,,,,		
Total Expended:		233,259				
Date of Last Activity:		04/17/2001				
•			VED ONE OR MORE INVOICE	ES.		
,					0	0
			Total Obligations	-1,416,000	0	0
Hur	mboldt Co	unty Association	on of Governments Balance:	-1,416,000	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	•	•	2
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

05/15/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			.,,,,		• • • • • • • • • • • • • • • • • • • •	10 0A
MPO: Lake County/0	City Area Pl	anning Council (6	136)			
iiii or Lano county.	•	Clearlake (5427)	,			
STPLE-5427(006)		on Old Highway 53	3 in Clearlake			
01-278404		Class II bikeway				
01PPNO 3026, 01P	PNO 9602					
PR018388						
	06/15/2000	33B0-TEA	Obligation	-150,200		
	07/05/2001	33B0-TEA	Obligation	-216,876		
	09/21/2001	33B0-TEA	Obligation	216,876		
	09/21/2001	Q220-TEA	Obligation	-216,876		
	09/26/2001	Q220-TEA	Obligation	216,876		
Total Obligated:		-367,076	Total:	-150,200	0	0
Total Encumbered:		596,876				
Total Expended:		585,946				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAM	IS ACCOUNT		O ONE OR MORE INVOICES	3.		
		Lake County (591				
STPLE-5914(010)			iddletown along Hartmanr	n Road		
01-279404		Bikeway & Pedest	rian improvements			
019611 PR054901						
	03/16/2000	33B0-TEA	Obligation	-194,592		
			Obligation			
	07/26/2000	33B0-TEA	Obligation	5,392	2.024	
	11/28/2001	33B0-TEA	Obligation	3,921	3,921	
Total Obligated:		-185,278	Total:	-185,278	3,921	0
Total Encumbered:		201,686 200,661				
Total Expended: Date of Last Activity:		11/28/2001				
7H, FINAL VOUCHER	SENT TO FH					
		· · · · · · · · · · · · · · · · · · ·				
7H, FINAL VOUCHER S			T	005 450	0.001	•
7H, FINAL VOUCHER			Total Obligations	-335,478	3,921	0
/n, rinal voucher s	Lake C	County/City Area P		-335,478 -335,478	3,921 3,921	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (61	40)			
		Ukiah (5049)				
STPLE-5049(007)		-	et corridor (including cross	·		
01-279974		Landscaping, be	enches, sidewalks & curbs			
01PPNO 4068						
PR063400	00/00/0000	0000 754	Obligation	500.000		
	09/20/2000	Q220-TEA	Obligation	-503,000		_
Total Obligated:		-503,000	Total:	-503,000	0	0
Total Encumbered:		503,000 0				
Total Expended: Date of Last Activity:		07/31/2001				
4A, PROJECT AUTHO						
4A, I ROOLOT AO ITIC		Mendocino Co	unty (5910)			
STPLE-5910(007)			e Railroad History Project			
01-278604		Beautification				
019603						
PR018399						
	12/25/1997	33B0-TEA	Obligation	-125,343		
	11/07/2000	33B0-TEA	Obligation	-2,366		
Total Obligated:		-127,709	Total:	-127,709	0	0
Total Encumbered:		155,000				
Total Expended:		155,000				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER						
OTD! = 0070/004)			stal Conservancy (6078)			
STPLE-6078(001)		Lighthouse	toration			
01-278204 019804		Lighthouse Res	loration			
PR018464						
111010101	04/22/1998	33B0-TEA	Obligation	-257,007		
	09/13/1999		Obligation	-24,957		
Total Obligated:		-281,964		-281,964	0	0
Total Encumbered:		730,523	Total:	-201,904	U	U
Total Expended:		0				
Date of Last Activity:		11/02/1999				
4A, PROJECT AUTHO		IITIATED).				
			Total Obligations	-912,673	0	0
	Me	endocino Counc	cil of Governments	-912,673	0	0
		(Implication of	Balance:	512,015	3	0
		(includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			04 Palamass	A 250 044	20 524	0
			01 Balance:	-4,258,811	28,521	0

Note: All negative values are a liability against balances.

District/MPO/	Trono		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	r Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Shasta Coun	ty Regional	Transportation	Planning Agency (6093)			
		Redding (5068	·			
STPLE-5068(004)			to River at Turtle Bay in the	City of Redding - P	PNO# 2011B	
02-452534		Ped and Bike b	ridge deck project			
02N/A						
PR018320						
	04/19/2000		Obligation	-1,371,000		
Total Obligated		-1,371,000	Total:	-1,371,000	0	0
Total Encumbered		1,401,000				
Total Expended		0				
Date of Last Activity		05/16/2000				
4A, PROJECT AUTHO	ORIZATION (IN					
		Redding (5068	(3)			
STPLE-5068(042)						
PR062841						
	07/31/2000		Obligation	-114,203		
	08/24/2000	Q220-TEA	Obligation	114,203		
Total Obligated	:	0	Total:	0	0	0
Total Encumbered	:	0	The total federal funds or	n this project from th	is program and M	PO/RTPA are ZERO
Total Expended		0	Total obligated amounts	reflect other federal _ا	programs.	
Date of Last Activity		08/24/2000				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Shasta Lake (5				
STPLE-5474(001)		Douto 151 Diko	/Dadastrian Lane			
		Noute 131 bike	/Pedestrian Lane			
02-452684		Noute 131 bike	Pedesilian Lane			
0293 FSTIP		Noute 131 Bike	Peuestran Lane			
0293 FSTIP PR018394	12/25/1997	33B0-TEA	Obligation	-126,480		
0293 FSTIP PR018394 Total Obligated	12/25/1997	33B0-TEA -126,480		-126,480 -126,480	0	0
0293 FSTIP PR018394 Total Obligated Total Encumbered	12/25/1997	33B0-TEA -126,480 182,606	Obligation		0	0
0293 FSTIP PR018394 Total Obligated Total Encumbered Total Expended	12/25/1997 :	33B0-TEA -126,480 182,606 182,606	Obligation		0	0
0293 FSTIP PR018394 Total Obligated Total Encumbered Total Expended Date of Last Activity	12/25/1997 : :	33B0-TEA -126,480 182,606	Obligation		0	0
0293 FSTIP PR018394 Total Obligated Total Encumbered Total Expended	12/25/1997 : :	33B0-TEA -126,480 182,606 182,606	Obligation		0	0
0293 FSTIP PR018394 Total Obligated Total Encumbered Total Expended Date of Last Activity	12/25/1997 : :	33B0-TEA -126,480 182,606 182,606	Obligation		0	0
0293 FSTIP PR018394 Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER	12/25/1997 : : : : : PAID	33B0-TEA -126,480 182,606 182,606 12/25/1997	Obligation Total: Total Obligations on Planning Agency	-126,480		
0293 FSTIP PR018394 Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER	12/25/1997 : : : : : PAID	33B0-TEA -126,480 182,606 182,606 12/25/1997	Obligation Total: Total Obligations	-1,497,480	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Lassen County	Transport	ation Commissi	on (6137)			
	l	_assen County ((5907)			
RPSTPL-5907(013)		•	East from SR 139 to Johns	tonville Rd PPN	O# 2046 & 2121	- SB45
02-1A0000	1	New alignment				
022046						
PR052203						
02	2/09/2002	Q220-TEA	Obligation	-119,000	-119,000	
Total Obligated:		-619,224	Total:	-119,000	-119,000	0
Total Encumbered:		744,280				
Total Expended:		423,174				
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVE	D ONE OR MORE INVOICES	•		
		_assen County (
RPSTPL-5907(014)			sion from County Rd. 215 (Johnstonville Rd.)	to State Route 3	66 - PPNO# 2047,
02-1A0100		2121, and 2123 -	SB45			
	1	New Road				
022047						
PR052204						
02	2/06/2002	Q220-TEA	Obligation	-76,000	-76,000	
Total Obligated:		-296,000	Total:	-76,000	-76,000	0
Total Encumbered:		361,000				
Total Expended:		236,659				
Date of Last Activity:		03/06/2002				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVE	D ONE OR MORE INVOICES			
	I	_assen County ((5907)			
STPLER-5907(019)	á	at Westwood Tra	ilhead - PPNO 2141 - SB45	;		
02-454234	r	new trailhead visi	tor center constructio			
88VAR005A						
PR065248						
03	3/28/2001	Q220-TEA	Obligation	-251,000		
07	7/28/2001	Q220-TEA	Obligation	251,000		
07	7/28/2001	Q220-TEA	Obligation	-251,000		
Total Obligated:		-408,000	Total:	-251,000	0	0
Total Encumbered:		408,000		·		
Total Expended:		359,430				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVE	ED ONE OR MORE INVOICES	•		
			Total Obligations	-446,000	-195,000	0
ı	accon Co	unty Transports	tion Commission			
<u>l</u>	_a>>&II C0I	unty mansporta	Balance:	-446,000	-195,000	0
		(Includes prio				
		Ä	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Plumas County	Transporta	tion Commissio	n (6147)			
	Р	lumas County (5	909)			
STPLE-5909(037)	In	Quincy, on Gold	en Eagle Avenue, 1.2 mi	les northerly of Ma	in Street and we	st of State Route 70
02-454274	С	lass II Bike Lane	construction project			
022152						
PR063297						
09	9/07/2000	Q220-TEA	Obligation	-141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		226,000				
Total Expended:		5,781				
Date of Last Activity:	0	8/21/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICE	S		
			Total Obligations	-141,000	0	0
F	Plumas Cou	nty Transportati	on Commission	-141,000	0	0
			Balance:	-141,000	U	U
		(Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/	T		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Siskiyou Cour	nty Transpo	rtation Commiss	ion (6151)			
		Yreka City (5020)				
STPLE-5020(001)		•	a on Eastside of Rte. 263	P.M. 49.9 to 50.3 -	Scenic land acc	luisition
02-452584	;	Simple r/w acquis	ition			
022014						
PR018288						
	12/25/1997	33B0-TEA	Obligation	-185,000		
(02/28/1998	33B0-TEA	Obligation	18,567		
Total Obligated:		-166,432	Total:	-166,432	0	0
Total Encumbered:		166,432				
Total Expended:		166,432				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER P.						
		Dorris (5179)				
STPLE-5179(001)			irst St. & Fourth St.			
02-453974	;	Streetscape Enha	incement - TEA - Cycle 4			
02C5019						
PR057823						
(06/28/1999	33B0-TEA	Obligation	-24,434		
	04/19/2000	33B0-TEA	Obligation	-176,566		
	10/23/2000	Q220-TEA	Obligation	-45,760		
Total Obligated:		-212,511	Total:	-246,760	0	0
Total Encumbered:		212,512				
Total Expended:		212,512				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER P.	AID					
			Total Obligations	-413,192	0	0
5	Siskiyou Co	unty Transporta	tion Commission Balance:	-413,192	0	0
			FFY carry over.) mount Loaned:			

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
ransportati	on Commissio	on (6153)			
Tr	inity County (5905)			
			2) Historic Br.		
Re	ehab./TEA Proj	iect-Cycle 2			
/25/1997	33B0-TEA	Obligation	-523,377		
/26/1998	33B0-TEA	-	154,560		
	1,012,584	_	-368,817	0	0
	1,012,585	i otali.	,		
•	1,012,585				
02	2/28/2002				
D					
		Total Obligations	-368,817	0	0
Γrinity Cou	nty Transporta	ation Commission Balance:	-368,817	0	0
	(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0
			0.000.400	405.000	0
	ransportation Tr In Ref /25/1997 /26/1998	Trinity County (In Trinity County (In Trinity County Rehab./TEA Proj./25/1997 33B0-TEA 33B0-TEA -1,012,584 1,012,585 02/28/2002	Trinity County (5905) In Trinity County @ Lewiston (Br. No. 5C-32) Rehab./TEA Project-Cycle 2 //25/1997 33B0-TEA Obligation //26/1998 33B0-TEA Obligation -1,012,584 Total: 1,012,585 1,012,585 02/28/2002 D Total Obligations Trinity County Transportation Commission	Trans Date Transaction Type Subject to OA ransportation Commission (6153) Trinity County (5905) In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2 /25/1997 33B0-TEA Obligation -523,377 /26/1998 33B0-TEA Obligation 154,560 -1,012,584 Total: -368,817 1,012,585 1,012,585 02/28/2002 Total Obligations -368,817 Trinity County Transportation Commission Balance: -368,817 (Includes prior FFY carry over.) Amount Loaned: 0	Trans Date Code Type To OA OA Amnt

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governmen	ts (6085)			
		Sacramento (50				
STPLE-5002(017) 03-452124			cramento @ the Sacto Nort its	hern Railroad bikev	way: Colfax St. to	Arcade Creek, I-80
03SAC16260						
PR018256						
	12/25/1997	33B0-TEA	Obligation	-1,093,610		
Total Obligated:		-1,093,610	Total:	-1,093,610	0	0
Total Encumbered:		1,225,000	i otai.	.,000,0.0	•	•
Total Expended:		1,017,527				
Date of Last Activity:		12/25/1997				
•			ED ONE OR MORE INVOICES	S.		
,		Sacramento (50				
STPLE-5002(018)		•	SACRAMENTO ON I-5/K	St. Ped. Tunnel RF	HAB. Old Sac	
03-452134			VISUAL ENHANCEMENTS			
03SAC16270						
PR018257						
	12/25/1997	33B0-TEA	Obligation	-325,502		
Tatal Obligated	12/20/1997		_		0	0
Total Obligated:		-325,501	Total:	-325,502	0	0
Total Encumbered:		359,999				
Total Expended:		359,999				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER F	AID					
OTDL 5000(004)		Marysville (5009	•			
STPL-5009(004)			3rd Street to 6th Street			
03-928136 03YUB15550 PR017255		Road Reconstru	ction, Lighting, Landscape			
	04/25/2000	33B0-TEA	Obligation	-9,700		
	04/09/2001	Q220-TEA	Obligation	-118,100		
	04/28/2001	Q220-TEA	Obligation	118,100		
Total Obligated:		-759,545	Total:	-9,700	0	0
Total Encumbered:		641,446	rotal.	,		
Total Expended:		641,446				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER F						
		Woodland (504)	3)			
STPLE-5046(002)		City of Woodland	- T			
03-451054		Rehabilitation	- Is			
PR018300						
2 · •	1 1	33B0-TEA	Obligation	-33,000		
Total Obligated:		-33,000	-	-33,000	0	0
Total Encumbered:		33,000	Total:	-33,000	U	U
Total Expended:		33,000				
Date of Last Activity:		08/13/1996				
•		00/10/1000				
9I, FINAL VOUCHER I	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	I of Governmen	nts (6085)			
STPLECM-5046(00		-	d Bikeway Upg/Inst.			
03-451454 PR018523		Construct bike I	anes			
PR010023	/ /	33B0-TEA	Obligation	-155,000		
Total Obligated	1 1	-305,449	_		0	0
Total Obligated: Total Encumbered:		343,062	Total:	-155,000	0	0
Total Expended:		280,005				
Date of Last Activity:		03/08/1996				
	IS ACCOUNT		VED ONE OR MORE INVOICE	S.		
·		Woodland (504				
STPLE-5046(018) 03YOL16460 PR062953		•	,			
	08/15/2000	Q220-TEA	Obligation	-22,132		
	05/22/2001	Q220-TEA	Obligation	22,132		
Total Obligated:	00/22/2001	0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	· ·	_	
Total Expended:		0	Total obligated amounts r		-	ii OMM A die ZENO.
Date of Last Activity:		05/22/2001	rotar obligatou amounto r	onoot other rought, pr	og.uo.	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Yuba City (516	3)			
STPLE-5163(003)			Plumas Street: B St to Fran	nklin Ave.		
03-452144		Landscaping &	Const. Ped Walkway			
PR018342						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Davis (5238)				
STPLE-5238(013)		•	avis, Putah Creek Bike Trail			
03-452674 03YOL16000		Bike trail & land	scape/CYCLE 3-TEA PROC	3		
PR018356	40/04/400=	2200 754	OL P C	400.000		
	10/31/1997	33B0-TEA	Obligation	-196,600	•	
	03/21/2002	33B0-TEA	Obligation	0	0	New1
Total Obligated:		-196,599	Total:	-196,599	0	0
Total Encumbered:		218,000				
Total Expended:		218,000				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER P	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governmen	ts (6085)			
		Folsom (5288)				
STPLE-5288(004)		Folsom railroad	block design, turntable rehab			
03-452104						
PR018361						
	02/04/1999		Obligation	-169,990		
Total Obligated		-169,990	Total:	-169,990	0	0
Total Encumbered		415,999				
Total Expended		185,913				
Date of Last Activity		05/29/2001	TED ONE OF MORE INVOICES			
6A, LUCAL PROGRA	MS ACCOUN		ED ONE OR MORE INVOICES.			
OTDLE 5000/005)		Folsom (5288)	som, Humbug-Willow Creek	Drland		
STPLE-5288(005) 03-452654		•	sion/CYCLE 3-TEA PROGRA	•		
03SAC20160		DIRC Trail Exteris	SIGNOTOLL STEAT NOONA	iivi		
PR060482						
	01/10/2000	33B0-TEA	Obligation	-180,000		
Total Obligated:		-180,000	_	-180,000	0	0
Total Encumbered		180,000	Total:	-100,000	O	U
Total Expended		180,000				
Date of Last Activity		04/17/2001				
9I, FINAL VOUCHER						
		West Sacramer	nto (5447)			
STPLER-5447(01	5)	North of West Ca	apitol Ave. from just east of th	ne Yolo Causeway	to 1000 feet ea	ast of Enterprise
03-928083		Blvd TEA proje	ect			
		bike park constru	uction and bike path rel			
03YOL16470 PR060083						
	12/20/1999	Q220-TEA	Obligation	-104,000		
	09/14/2000	Q220-TEA	Obligation	-146,000		
	10/28/2000	Q220-TEA	Obligation	250,000		
Total Obligated		-250,000	Total:	0	0	0
Total Encumbered		250,000	The total federal funds on th	is project from this	s program and M	PO/RTPA are ZERO
Total Expended	:	218,683	Total obligated amounts refl	ect other federal p	rograms.	
Date of Last Activity		09/27/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Citrus Heights				
STPLER-5475(00	5)		form Madison Ave to Arcadia	Lake Dr. SACO	G ID: SAC21420)
03-928181		Landscape and	signing			
03SAC21420						
PR063024						
	08/18/2000		Obligation	-418,000		
	11/13/2000	Q220-TEA	Obligation	418,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-418,000	Total:	0	0	0
Total Encumbered:		418,000	The total federal funds on t	•	•	_
Total Expended:		412,306	Total obligated amounts re		. •	
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICES	3.		
		Yuba County (5916)			
STPLE-5916(005)		•	/ - North Beale Rd. & Lindhur	st Ave Linda Ped	lestrian Path	
03-451074		Construct Bike/	Ped. Fac/TEA-Cycle 1			
03YUB15110						
PR018401	04/04/4000	0000 754	Obligation	040 400		
	01/31/1998	33B0-TEA	Obligation	-318,480		
	06/01/1998	33B0-TEA	Obligation	-32,000		
	06/23/1998	33B0-TEA	Obligation	22,120		
	09/15/1998	33B0-TEA	Obligation	24,103		
	11/18/1999	33B0-TEA	Obligation	6,156		
Total Obligated:		-298,100	Total:	-298,100	0	0
Total Encumbered:		362,000				
Total Expended:		362,000 11/18/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		11/10/1999				
91, FINAL VOUCHER I	PAID	DI	(5040)			
STPLE-5919(013)		Placer County	์ (อัยาย) ty on Ophir/Taylor Rd. betwee	en the City of Aubu	rn & the City of I	oomie
03-452084		Construct bike/	· · · · · · · · · · · · · · · · · · ·	en the City of Aubu	in & the Oity of L	20011113
03PLA16010, 03P	LA17280	Contact Direct	pou luomiloo			
PR002324						
	12/25/1997	33B0-TEA	Obligation	-257,400		
	1 1	33B0-TEA	Obligation	47,001		
Total Obligated:		-1,436,597	Total:	-210,399	0	0
Total Encumbered:		1,591,093	rotai.	,	_	-
Total Expended:		1,562,334				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICES	3.		
		Yolo County (5922)			
STPLESTP-5922(0	(800)					
PR018531						
	12/25/1997	33B0-TEA	Obligation	-525,000		
Total Obligated:		-954,999	Total:	-525,000	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
OTDL 5000(007)		Yolo County (-:	D-1 04 A	
STPL-5922(027)			ad 32 from Co. Rd. 91A to a p	oint 1500' E. of Co	. Ka. 91A	
03-924741 03YOL15540		Vecoustraction	, widening, bike lane			
PR017839						
11017009	05/12/1999	33B0-TEA	Obligation	-300,000		
	00/12/1999	JUDU-I EA	Obligation	-300,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-523,000	Total:	-300,000	0	0
Total Encumbered:		523,000	i Otai.	000,000	· ·	Ü
Total Expended:		440,126				
Date of Last Activity:		02/03/2000				
	S ACCOUN		/ED ONE OR MORE INVOICES	5.		
,		Sacramento Co		·-		
STPLE-5924(012)			rthern Railroad Right-of-Way	/ "M" St. to "U" St.	- Rio Linda	
03-450994		Right-of-Way Ad				
PR018405		3	4			
	2/25/1997	33B0-TEA	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180	i Otai.	001,100	Ū	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR	IZATION (IN					
4A, PROJECT AUTHOR	IZATION (III	-				
STPLE-5924(043)		Sacramento Co	County (5924) County - Florin Rd., Franklin	Plyd to Chandler	Dr	
03-452684			aping/CYCLE 3 - TEA PROG		ы.	
03-452064 03SAC20140		Wedian Landsca	apilig/CTCLE 3 - TEA PROG	PRAIVI		
PR018407						
	3/31/1998	33B0-TEA	Obligation	-500,965		
Total Obligated:		-500,965	Total:	-500,965	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER PA	AID					
		Sacramento Co				
STPLER-5924(061)		· · · · · · · · · · · · · · · · · · ·	d. between Sutterville Rd. ar			
03-928104		Streetscape Ma	ster Plan and Phase I PS&E			
03SAC21480						
PR060901						
0	2/22/2000	33B0-TEA	Obligation	-66,800		
1	1/28/2000	33B0-TEA	Obligation	66,800		
Total Obligated:		-88,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11/28/2000	3			
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
,	- (Sacramento Co	ounty (5924)			
STPLER-5924(062)			(La Loma Dr to Sunrise Blv	d) and on Mather F	Field Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)	,=== =================================	, on manor r	. 3.2 . 13 (1 0100111	5 _5 /6 /6 /
00 0_0.00		,	ster Plan and Phase 1 PS&E	<u> </u>		
03SAC21470		Circliscape ivia	otor rium unu masc m out	-		
PR060902						
	2/22/2000	33B0-TEA	Obligation	124 000		
	1/28/2000	33B0-TEA	Obligation	-124,000 124,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-281,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		07/26/2001	•			
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento C	ounty (5924)			
STPLE-5924(063) 03SAC21460						
PR060928						
	02/24/2000	33B0-TEA	Obligation	-16,000		
	01/25/2001	33B0-TEA	Obligation	16,000		
Total Obligated:		0	· ·	0	0	0
Total Encumbered:		0	Total: The total federal funds on t		-	-
Total Expended:		0	Total obligated amounts re			O/KIFA are ZLIKO
Date of Last Activity:		01/25/2001	Total obligator amounts to	noot other roughur	programo:	
4A, PROJECT AUTHO		IITIATED).				
•	`	Sacramento C	ounty (5924)			
STPLER-5924(066	6)		lvd. between Elk Grove-Florir	Road and Water	man Road.	
03-928125	• •	Bicycle Related				
03SAC21640		.,				
PR061246						
	03/21/2000	33B0-TEA	Obligation	-100,000		
	10/28/2000	33B0-TEA	Obligation	100,000		
Total Obligated:		-100,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	ŭ	-	•
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/28/2000	3			
4A, PROJECT AUTHO		IITIATED).				
		Sacramento C	ounty (5924)			
STPLER-5924(071	l)		acramento, on Jibboom Stree	t @ the American	River	
03-928145		Bridge Related	- Other			
03SAC21490						
PR062167						
	05/31/2000	Q220-TEA	Obligation	-43,760		
	10/28/2000	Q220-TEA	Obligation	43,760		
Total Obligated:		-43,760	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and MI	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal _l	programs.	
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento R	egional Transit District (600)5)		
STPLE-6005(009)			ilding in Rancho Cordova			
03-452114		Station rehab a	nd relocation			
03REG15430						
PR061690						
	04/24/2000	33B0-TEA	Obligation	-779,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-779,000	Total:	-779,000	0	0
Total Encumbered:		779,000	rotai.	.,		
Total Expended:		700,000				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
	;	Southgate Rec	reation and Park District (6168)		
STPLE-6168(003)	I	In the County of	Sacramento - Tillotson Cor	nnector Southgate I	Park to Calvine F	Road
03-452814	(Const. Class 1 E	Bike/Ped Path-TEA Cycle 1			
03SAC18810						
PR018493						
	11/30/1997	33B0-TEA	Obligation	-146,075		
Total Obligated:		-146,075	Total:	-146,075	0	0
Total Encumbered:		146,075				
Total Expended:		116,509				
Date of Last Activity:		12/23/1997				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICE	S		
	•	Yolo County Tr	ansportation District (619	5)		
STPLE-6195(003)	E	Bike racks for Y	olobus buses & bus stops			
PR018503						
	12/25/1997	3AM0-TEA	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/18/1999				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
			Total Obligations	-5,902,121	0	0
	Sacramer	nto Area Counc	il of Governments Balance:	-5,902,121	0	0
			or FFY carry over.) Amount Loaned:			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	of Governmen	ts (6092)			
		Oroville (5142)				
STPLE-5142(002)		In the City of Orc	oville - SR-70 - Phase 1 & 2			
03-452034		Landscape Gate				
03VAR000						
PR018338						
	12/25/1997	33B0-TEA	Obligation	-514,294		
	04/19/2001	33B0-TEA	Obligation	115,355		
Total Obligated:		-398,938	Total:	-398,938	0	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-398,938	0	0
	Butte Co	unty Associatio	n of Governments Balance:	-398,938	0	0
		(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County	Transporta	tion Commission	(6129)			
STPLE-5915(007) 03-450954 PR018400		Colusa County (59 rigation, Landscar				
1	1	33B0-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:	(09/05/1996				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-47,000	0	0
(Colusa Cou	inty Transportation	on Commission Balance:	-47,000	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

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District/MPO/				Federal Funds	3	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Nevada Coun	ty Transpor	tation Commiss	ion (6144)			
		Nevada County	(5917)			
STPLE-5917(012)		-	ty - Donner Summit Overlo	ok on Donner Pass	s Rd.	
03-452064		Observation poir	nt enchancement			
039904						
PR018402						
	12/25/1997	33B0-TEA	Obligation	-218,385		
	05/17/1999	33B0-TEA	Obligation	15,996		
Total Obligated:		-202,388	Total:	-202,388	0	0
Total Encumbered:		254,621				
Total Expended:		242,770				
Date of Last Activity:		05/17/1999				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-202,388	0	0
	Nevada Co	unty Transport	ation Commission			_
		,	Balance:	-202,388	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County T	ransportatio	on Commissio	n (6150)			
	Si	erra County (5	913)			
STPLEG-5913(003)						
PR018529						
1	1	33R0-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		231,300				
Total Expended:		213,300				
Date of Last Activity:	1	0/08/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-231,300	0	0
	Sierra Cou	nty Transporta	ition Commission Balance:	-231,300	0	0
		(Includes prio A	r FFY carry over.) .mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	ounty Transp	ortation Commiss	ion (6157)			
		South Lake Tahoe	(5398)			
STPLE-5398(001) 03-451044 PR018385		Scenic area				
	/ /	33B0-TEA	Obligation	-149,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-149,999 150,000 150,000 12/21/1995	Total:	-149,999	0	0
9I, FINAL VOUCHER	PAID					
STPLE-5925(003)		El Dorado County In El Dorado Count	(5925) y - El Dorado Trail at Ja	cquier Rd. to the ea	stern limit of Stil	l Meadows - El
STPLE-5925(003) 03-450984 03ELD15400 PR018408			y - El Dorado Trail at Ja ay	cquier Rd. to the ea	astern limit of Stil	l Meadows - El
03-450984 03ELD15400		In El Dorado Count Dorado Trail Bikew	y - El Dorado Trail at Ja ay	equier Rd. to the ea	estern limit of Stil	l Meadows - El
03-450984 03ELD15400		In El Dorado Count Dorado Trail Bikew Bicycle Path Design	y - El Dorado Trail at Ja ay n/Construction Obligation		estern limit of Stil	l Meadows - El
03-450984 03ELD15400	06/29/1999	In El Dorado Count Dorado Trail Bikew Bicycle Path Design 33B0-TEA	y - El Dorado Trail at Ja ay n/Construction	-60,000	astern limit of Stil	l Meadows - El
03-450984 03ELD15400	06/29/1999 12/08/1999	In El Dorado Count Dorado Trail Bikew Bicycle Path Design 33B0-TEA 33B0-TEA	y - El Dorado Trail at Ja ay n/Construction Obligation Obligation	-60,000 -328,000	astern limit of Stil	l Meadows - El
03-450984 03ELD15400	06/29/1999 12/08/1999 01/05/2000 11/28/2001	In El Dorado Count Dorado Trail Bikew Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -327,999 388,000 388,000 11/28/2001	y - El Dorado Trail at Ja ay n/Construction Obligation Obligation Obligation	-60,000 -328,000 60,000		I Meadows - EI
03-450984 03ELD15400 PR018408 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/29/1999 12/08/1999 01/05/2000 11/28/2001	In El Dorado Count Dorado Trail Bikew Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -327,999 388,000 388,000 11/28/2001	y - El Dorado Trail at Ja ay n/Construction Obligation Obligation Obligation Total:	-60,000 -328,000 60,000 0 -327,999	0 0	0
03-450984 03ELD15400 PR018408 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	06/29/1999 12/08/1999 01/05/2000 11/28/2001	In El Dorado Count Dorado Trail Bikew Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -327,999 388,000 388,000 11/28/2001	y - El Dorado Trail at Ja ay n/Construction Obligation Obligation Obligation Total: Total Obligations on Commission Balance:	-60,000 -328,000 60,000	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer Count	y Transport	ation Planning Ag	ency (6158)			
STPLE-5095(001) 03-450964 035095(001)		Rocklin (5095) Sidewalks & Bikew	/ays			
PR018326						
	1 1	33B0-TEA	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000	i otai.	000,000	ŭ	ŭ
Total Expended:		380,000				
Date of Last Activity:		08/03/1995				
7H, FINAL VOUCHER		WA.				
		Placer County (59	919)			
STPLE-5919(024)			n Tahoe City Route 28			
03-452694		Landscape, Sidew	alk & Lighting project			
039925						
PR063074						
	08/24/2000	Q220-TEA	Obligation	-178,000		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		178,000		·		
Total Expended:		178,000				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER I	PAID					
CML-6158(002) 03-924630 03VAR00000 PR002048		VARIOUS LOCAT	ansportation Planning A IONS WITHIN PLACER C RK-N-RIDE FACILITIES @	COUNTY	6	
	05/17/1999	33B0-TEA	Obligation	-269,000		
Total Obligated:		-2,156,420	Total:	-269,000	0	0
Total Encumbered:		2,202,300	10001	•		
Total Expended:		1,891,194				
Date of Last Activity:		04/29/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	O ONE OR MORE INVOICES	S		
		Placer County (59)19)			
STPLER-6190(006 03-928158 03PLA20100	5)	Robinson Flat Red TEA - Enhance US	reation Site, 25 miles eas SFS Rec Site	t of Foresthill,CA, o	n Foresthill Div	de Road
PR062954						
	08/15/2000	Q220-TEA	Obligation	-83,000		
	10/28/2000	Q220-TEA	Obligation	83,000		
Total Obligated:		-83,000	Total:	0	0	0
Total Encumbered:		83,000	The total federal funds on	this project from this	program and M	PO/RTPA are ZER
Total Expended:			Total obligated amounts re			
Date of Last Activity:		10/28/2000	-	•	=	
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County T	ransportation	on Planning Age	ency (6158)			
		•	Utility District (6227)			
STPLE-CM-6227(001) SF	R-89 from Midway	Bridge to Squaw Valle	y Rd 1993-94 FC	R Grandfather Pr	roject
03-391401	Co	onst. Class 1 Bike	e/Ped Facility			
03PLA16060						
PR050580						
04	/16/1998	Q220-TEA	Obligation	-1,000,000		
08	3/14/2000	Q220-TEA	Obligation	-400,000		
Total Obligated:		1,600,000	Total:	-1,400,000	0	0
Total Encumbered:	•	1,600,000				
Total Expended:	•	1,580,000				
Date of Last Activity:	09	9/12/2000				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEIVED	ONE OR MORE INVOICE	ES.		
			Total Obligations	-2,227,000	0	0
Plac	er County T	ransportation P	lanning Agency Balance:	-2,227,000	0	0
		Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0
			03 Balance:	-9,486,748	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission	6084)			
		Benicia (5003)				
STPLE-5003(005)		SPRR depot resto	ration			
04-106744						
PR018258						
	03/24/1999	33B0-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		300,000				
Total Expended:		293,759				
Date of Last Activity:		04/19/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	ONE OR MORE INVOICES	S		
		San Jose (5005)				
STPLE-5005(013)			RA STREET - 17TH TO F	RT 101		
04-067984		SCENIC BEAUTIF	ICATION			
PR018263						
	12/25/1997	33B0-TEA	Obligation	-57,688		
Total Obligated:		-57,688	Total:	-57,688	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:		08/19/1998				
6A, LOCAL PROGRA	MS ACCOUN		O ONE OR MORE INVOICES	S		
		San Jose (5005)				
STPLE-5005(014)			Jose on East Santa Clara	St: Coyote Creek to	o N. 20th St F	Roosevelt Park (Use
04-067994		local OA.)				
		Roosevelt Park St	reetscape			
PR018264						
	12/25/1997	33B0-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200				
Total Expended:		101,200				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER	PAID					
		San Jose (5005)				
STPLE-5005(024)			een Magnolia Ave. & Sto	ckton/White St. in th	ne City of San J	ose (Uses local
04-069854		OA.)				
		Streetscape on the	e Historic Alameda			
PR018266						
	12/25/1997	33B0-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		234,605				
Total Expended:		167,260				
Date of Last Activity:		03/16/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	O ONE OR MORE INVOICES	3 .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	า (6084)			
-		San Jose (5005)			
STPLE-5005(034)		RIVERWALK BF	RIDGE NEAR SANTA CLAF	RA ST @ SAN JOS	E ARENA in SAI	NTA CLARA
04-069844		COUNTY (Uses				
		BIKE/PED BRID	GE OVER GUADALUPE R	IVER		
PR018267						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		885,300				
Date of Last Activity:		03/19/1998				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES	S		
		San Jose (5005	•			
STPLE-5005(044)			n Jose at the Children Disco	overy Museum		
04-070074		Bike/Pedestrian	Bridge			
0411-3-479						
PR018269	10/05/1007	0000 754	01 " "	004.000		
	12/25/1997	33B0-TEA	Obligation	-894,906	_	
Total Obligated:		-894,906	Total:	-894,906	0	0
Total Encumbered:		894,906				
Total Expended:		795,992 02/03/2000				
Date of Last Activity:			ED ONE OR MORE INVOICES	2		
OA, ECOAL I ROCKA		San Jose (5005		5.		
STPLE-5005(046)		•	/CALERO CREEK TRAIL			
04-069684		BICYCLE/PEDE				
0404-9080		2.0.01222				
PR018270						
	12/25/1997	33B0-TEA	Obligation	-119,129		
	01/31/1998	33B0-TEA	Obligation	16,480		
Total Obligated:		-102,649	Total:	-102,649	0	0
Total Encumbered:		119,129	i Otal.	102,010	ŭ	Ŭ
Total Expended:		119,129				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I						
·		Oakland (5012)				
STPLE-5012(007)		• •	DENS; OAKLAND HILLS A	BOVE RTE 24		
04-067804		BIKE PATH AND	SCENIC OVERLOOK OF	GARDENS		
0411-376						
PR018278						
	12/25/1997	33B0-TEA	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000	10001.	•		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	ı (6084)			
STPLE-5012(011) 04-069864 049046		Oakland (5012) 16th St. train stn FEASIBILITY ST	rehab Oakland UDY			
PR018279						
	12/25/1997	33B0-TEA	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000	. 5.5	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oakland (5012)				
STPLER-5012(040 04ALA990049 PR057606)					
	06/28/1999	33B0-TEA	Obligation	-385,105		
	06/15/2001	33B0-TEA	Obligation	385,105		
Total Obligated:		-1,607,000	Total:	0	0	0
Total Encumbered:		1,607,000	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
OTDI NIE E044/00/	4.\	Alameda (5014)	Divid to Day Farm Island I	Daildana # 22a 0000		
STPLN/E-5014(001 04-067614	1)		Blvd to Bay Farm Island. E /wheelchair access Br.	311age # 33C-0086-		
04-007614 04067614L PR019506		Construct bicycle	Wileelchall access br.			
	1 1	33B0-TEA	Obligation	-764,000		
	/ / 12/28/2000	33B0-TEA 33B0-TEA	Obligation Obligation	-764,000 4,408		
		33B0-TEA	Obligation	4,408	0	0
Total Obligated: Total Encumbered:	12/28/2000				0	0
Total Obligated:	12/28/2000	33B0-TEA -1,221,801	Obligation	4,408	0	0
Total Obligated: Total Encumbered: Total Expended:	12/28/2000	33B0-TEA -1,221,801 1,337,353	Obligation	4,408	0	0
Total Obligated: Total Encumbered: Total Expended:	12/28/2000	33B0-TEA -1,221,801 1,337,353 1,337,353	Obligation	4,408	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/28/2000	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014)	Obligation Total:	4,408 -759,591		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/28/2000	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) ALAMEDA: ALAM	Obligation Total:	4,408 -759,591		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5014(009) 04-071544	12/28/2000	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014)	Obligation Total:	4,408 -759,591		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLE-5014(009) 04-071544 04TIP AMEND	12/28/2000	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) ALAMEDA: ALAM	Obligation Total:	4,408 -759,591		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5014(009) 04-071544 04TIP AMEND PR018281	12/28/2000	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) ALAMEDA: ALAM BIKE TRAIL	Obligation Total: MEDIA MAIN ST. BIKE TRA	4,408 -759,591 AIL: RAIL TO TRAIL		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5014(009) 04-071544 04TIP AMEND PR018281	12/28/2000	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) ALAMEDA: ALAM BIKE TRAIL	Obligation Total: MEDIA MAIN ST. BIKE TRA Obligation	4,408 -759,591 AIL: RAIL TO TRAIL -700,000	R/W (0.5 MILE	S) (PHASE 1 OF 2
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5014(009) 04-071544 04TIP AMEND PR018281 Total Obligated:	12/28/2000 PAID 01/31/1998	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) ALAMEDA: ALAM BIKE TRAIL 33B0-TEA -700,000	Obligation Total: MEDIA MAIN ST. BIKE TRA	4,408 -759,591 AIL: RAIL TO TRAIL		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLE-5014(009) 04-071544 04TIP AMEND PR018281 Total Obligated: Total Encumbered:	12/28/2000 PAID 01/31/1998	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) ALAMEDA:	Obligation Total: MEDIA MAIN ST. BIKE TRA Obligation	4,408 -759,591 AIL: RAIL TO TRAIL -700,000	R/W (0.5 MILE	S) (PHASE 1 OF 2
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5014(009) 04-071544 04TIP AMEND PR018281 Total Obligated:	12/28/2000 PAID 01/31/1998	33B0-TEA -1,221,801 1,337,353 1,337,353 12/28/2000 Alameda (5014) ALAMEDA: ALAM BIKE TRAIL 33B0-TEA -700,000	Obligation Total: MEDIA MAIN ST. BIKE TRA Obligation	4,408 -759,591 AIL: RAIL TO TRAIL -700,000	R/W (0.5 MILE	S) (PHASE 1 OF 2

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6	6084)			
·	•	Santa Clara (5019)	-			
STPLE-5019(003)		SANTA CLARA CAI	LTRAIN STATION			
04-067974		RENOVATION				
049031						
PR018287			0.11			
	12/25/1997		Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000 36,000				
Total Expended: Date of Last Activity:		07/15/1999				
9I, FINAL VOUCHER		01/10/1999				
JI, I HAL TOUGHER	,310	Petaluma (5022)				
STPLE-5022(015)		•	River Vistas along the F	Petaluma River (Us	ses local OA.)	
04-069694		Bike Bridge/Trail &			.,	
	0722, 0497	50723, 049750746, 0	<u> </u>			
PR018289						
	12/25/1997	33B0-TEA	Obligation	-68,492		
	05/26/1998	33B0-TEA	Obligation	-648,400		
	11/30/2000	33B0-TEA	Obligation	254,400		
	10/28/2000	Q220-TEA	Obligation	-250,000		
	10/28/2000	Q220-TEA	Obligation	250,000		
Total Obligated:		-712,492	Total:	-462,492	0	0
Total Encumbered:		739,497	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		739,497				
Date of Last Activity:		04/18/2002				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
0751 5 5000 (0.40)		Petaluma (5022)				
STPLE-5022(018)		•	at Lynch Creek @ US 10	01 , Bike Trail und	er bridge.	
04-070644 PR018292		Bike trail undercross	siriy.			
1 11010292	1 1	33B0-TEA	Obligation	-12,394		
Total Obligated	1 1	-12,394	_		0	0
Total Obligated: Total Encumbered:		24,000	Total:	-12,394	0	0
Total Expended:		24,000				
Date of Last Activity:		09/30/1997				
_			ONE OR MORE INVOICES	3.		
		Santa Rosa (5028)				
STPLE-5028(005)		, ,				
04-068054						
PR018294						
	1 1	3AM0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/24/1994				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	-		084)			
STPLE-5028(007)		Santa Rosa (5028)				
PR018295	10/05/1007	33B0-TEA	Obligation	22.422		
T (1011	12/25/1997		Obligation	-22,132		•
Total Obligated:		-22,132 0	Total:	-22,132	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN					
4A, I ROOLOT AOTHO	TRIZATION (III	Napa (5042)				
STPLE-5042(008)			om Kennedy Park to Im	ola Ave.		
04-069984		Napa River Bicycle	•	0.07.00.		
0411-468						
PR018298	12/25/1997	33B0-TEA	Obligation	127 000		
			Obligation	-127,000		
	07/20/2000		Obligation	-133,000		
	11/07/2000		Obligation	-110,000		
Total Obligated:		-370,000	Total:	-370,000	0	0
Total Encumbered:		370,000				
Total Expended:		296,620 07/06/2001				
Date of Last Activity:	MS ACCOUNT		ONE OR MORE INVOICE	s		
on, Loone i Noone	NO ACCOUNT	Hayward (5050)	ONE ON MONE INVOICE	<u>. </u>		
STPLE-5050(008)			OWN HAYWARD BAR	T PEDESTRIAN PL	AZA & WALKW	AYS (1.7 ACRES
04-071554		PEDESTRIAN PLAZ				(
04AMD 97-02						
PR018303						
	12/25/1997	33B0-TEA	Obligation	-962,000		
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		962,000	i Olai.	,	J	•
Total Expended:		962,000				
Date of Last Activity:		01/21/1999				
9I, FINAL VOUCHER F	PAID					
		Berkeley (5057)		-		-
STPLE-5057(004)		Berkeley Bicycle Pa	rking			
04-067794		Install bike racks				
049006						
PR018304						
	12/25/1997	33B0-TEA	Obligation	-69,656		
	10/09/1998	33B0-TEA	Obligation	-2,344		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		80,000				
Total Eliculibeled.		80,000				
Total Expended:						
		02/03/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	-	•	(6084)			
		Berkeley (5057)				
STPLE-5057(013)			BERKELEY ON I-80 BICY	CLE/PED OVERCI	ROSSING NEAR	UNIVERSITY
04-071694		AVENUE BICYCLE/PED OC	;			
04ALA990048						
PR050801						
	03/14/2000	33B0-TEA	Obligation	-3,548,092		
	03/28/2000	33B0-TEA	Obligation	548,092		
Total Obligated:		-3,927,000	Total:	-3,000,000	0	0
Total Encumbered:		3,927,000	i otai.	.,,.		
Total Expended:		2,708,729				
Date of Last Activity:		11/13/2001				
•	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
,		Berkeley (5057)	. , , , , , , , ,			
STPLE-5057(014)			berkekey and portion of l	JCB		
04-069924		install pedestrian in		305		
049750731		motan pedestrian n	mprovements			
PR018305						
11010000	12/25/1997	33B0-TEA	Obligation	639 000		
	12/25/1997		Obligation	-638,000	_	
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000				
Total Expended:		638,000				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER F	PAID					
		Berkeley (5057)				
RPSTPL-5057(022	-	•	eley along the west Front	age Road to Interst	ate 80; from the	Ashby Avenue to
04-181504		University Avenue	_			
		Bicycle/Pedestrian	Path			
04ALA977029						
PR065996						
	04/26/2001	Q220-TEA	Obligation	-232,000		
Total Obligated:		-557,790	Total:	-232,000	0	0
Total Encumbered:		600,000	10.0	,		
Total Expended:		0				
Date of Last Activity:		05/03/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,	- 1	Palo Alto (5100)				
STPLER-5100(001)		k between Church Ave. (D University		
04-068444	,	Califalli ildo	25.110011 511010117100. (
04SCL990050						
PR019304						
11010004	11/20/2004	O220 TE 4	Obligation	900 000	900 000	
	11/28/2001	Q220-TEA	Obligation	-800,000	-800,000	
	11/28/2001	Q220-TEA	Obligation	800,000	800,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	0	0	0
Total Encumbered:		1,161,460	The total federal funds on thi			
Total Expended:		52,000	Total obligated amounts refle			5/11/1 dio 22/10/
Date of Last Activity:		11/28/2001	. otal ozngatos amounto rom	, , , , , , , , , , , , , , , , , , , ,		
	IS ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICES.			
. ,		Pleasanton (51				
STPLE-5101(004)			ike Trail in the City of Pleasant	on		
04-067784			EWAY CONSTRUCTION			
PR018327						
	12/25/1997	33B0-TEA	Obligation	-580,320		
Total Obligated:	12/20/1007	-580,320	_	-580,320	0	0
Total Encumbered:		580,320	Total:	-360,320	U	U
Total Expended:		556,105				
Date of Last Activity:		04/03/1998				
	AS ACCOUNT		VED ONE OR MORE INVOICES.			
JA, LOUAL PROGRAM	NO ACCOUN					
STPLE-5124(005)		Mountain View	(5124) Bicycle & Ped. Trail			
04-070064			AY WITH BIC/PED O/C			
049750160		CLASS I BIKW	AT WITH BIC/PED O/C			
PR018334	40/05/4007	2200 754	Oblination	004.000		
	12/25/1997	33B0-TEA	Obligation	-964,000	_	_
Total Obligated:		-964,000	Total:	-964,000	0	0
Total Encumbered:		964,000				
Total Expended:		964,000				
Date of Last Activity:		08/04/2000				
9I, FINAL VOUCHER F	PAID					
STPLE-5124(009) 04-071634 04TEA 96/97 PR064994		Mountain View Stevens Creek- Bicycle/Pedestr	Reach 4-Phase 1			
	02/16/2001	Q220-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		0				
Date of Last Activity:		02/27/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLE-5132(004) 04-106044 PR018335		Fairfield (5132) Lynch Canyon,) was #stple-6176(001) R/w			
	1 1	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	i otal.			
Total Expended:		1,000,000				
Date of Last Activity:		06/24/1994				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			21			
MPO: Metropolitan Tr	ansportat	ion Commission (6084)			
•	•	Larkspur (5166)	•			
STPLE-5166(003)		In the City of Larks	pur, abandon RR R.O.W	. between Holcomb	Ave. & William	
04-067864		R/W acquisition &	bike path			
049016						
PR018343						
1:	2/25/1997	33B0-TEA	Obligation	-391,147		
Total Obligated:		-391,147	Total:	-391,147	0	0
Total Encumbered:		400,000				
Total Expended:		350,556				
Date of Last Activity:		07/15/1998				
7B, FINAL INVOICE OR	FINAL PRO	GRESS PAYMENT (LAAPS).			
		Walnut Creek (522	25)			
STPLEG-5225(005)		Iron Horse Trail - S	an Ig. Val. Rd. bike bridg	e		
04-070054		CONSTRUCT PED)/BIKE OC.			
049750739						
PR018526						
1:	2/25/1997	33B0-TEA	Obligation	-881,000		
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000				
Total Expended:		881,000				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER PA	ID					
		El Cerrito (5239)				
RPSTPL-5239(004)		City of El Cerrito-or	n Ohlone Greenway @ E	l Cerrito Plaza BAF	RT Station	
04-071714		Construct Bicycle (Garage			
04AMND97-16, 04C0	C-991115					
PR063869						
10	0/23/2000	Q220-TEA	Obligation	-117,000		
Total Obligated:		-187,824	Total:	-117,000	0	0
Total Encumbered:		197,000				
Total Expended:		0				
Date of Last Activity:		05/03/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Campbell (5306)				
STPLE-5306(002)		•	bell on Los Gatos Creek	Bike and Ped Trai	l.	
04-928141		Widen existing trail	ls			
049750741						
PR018365						
02	2/28/1998	33B0-TEA	Obligation	-181,622		
0:	5/27/1998	33B0-TEA	Obligation	17,406		
Total Obligated:		-164,216	Total:	-164,216	0	0
Total Encumbered:		197,720	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		197,720				
Date of Last Activity:		02/02/2000				
9I, FINAL VOUCHER PA	ID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
STPLE-5322(006) 04-069894 049750099 PR018368		Fremont (5322) Fremont AMTRAK Stati Centerville RR Depot R		slvd.		
111010000	07/16/1998	33B0-TEA	Obligation	-451,500		
	11/09/1998	33B0-TEA	Obligation	-4,234		
Total Obligated: Total Encumbered: Total Expended:		-455,734 488,234 0	Total:	-455,734	0	0
Date of Last Activity:		02/26/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLE-5350(002) 04-070014 04SM-970023 PR063266		Pacifica (5350) Rockaway Beach pedestrian walkway at				
	08/21/2000	Q220-TEA	Obligation	-269,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-269,000 269,000 0 09/11/2000	Total:	-269,000	0	0
4A, PROJECT AUTHO						
STPLE-5357(001) 04-070024 04AMD#94-15 PR052873		Half Moon Bay (5357) Johnston House historio	c landscape			
	09/16/1998	33B0-TEA	Obligation	-301,000		
	09/09/1999	33B0-TEA	Obligation	-22,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-323,000 323,000 323,000 07/13/2000 TING HAS RECEIVED ONE	Total:	-323,000	0	0
UA, LOUAL I ROURA		Half Moon Bay (5357)	OK MOKE INVOICE	,. 		
STPLE-5357(002) 04-070304 0404-9072 PR018374		Coastside Trail, Half Mo PED/BIKE PATH				
	12/25/1997	33B0-TEA	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 80,000 80,000 12/25/1997	Total:	-80,000	0	0
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,			10 074
MPO: Metropolitan	Transportat	ion Commission (6	(084)			
	-	Novato (5361)				
STPLE-5361(003) 04-067874 049750711 PR058444		•	Bvld.; Landscape Scott	sdale Marsh		
	08/03/1999	33B0-TEA	Obligation	-550,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-550,000 550,000 641,427 02/25/2002	Total:	-550,000	0	0
7F, FINANCIAL ADJUS						
STPLE-5361(008) 04-071614 04MRN97AM08 PR056964		Novato (5361) MARIN: SOUTH NO BIKE LANES & LAN	OVATO BLVD BIKE LAN IDSCAPING	ES & LANDSCAPI	NG (1.2 MILES)	
	05/17/1999	33B0-TEA	Obligation	-800,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	A AID LINIT	-800,000 800,000 800,000 03/12/2002	Total:	-800,000	0	0
70,021111012210		San Ramon (5437)				
STPLE-5437(005) 04-069954 049060 PR018390		Iron Horse Trail - Sa ped/ bike trail				
	12/25/1997	33B0-TEA	Obligation	-640,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-640,000 640,000 640,000 10/25/1999	Total:	-640,000	0	0
· ·		Orinda (5444)				
STPLE-5444(003) 04-069944 049750612 PR018393		St. Stevens/Bryant	Way Bicycle Path CAMPAB./ST.STEPH			
	12/25/1997	33B0-TEA	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,000 200,000 190,000 04/24/2000 TING HAS RECEIVED	Total:	-200,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	n (6084)			
STPLE-5933(015) 04-069804 049750725		Alameda Count In Castro Valley Construct Class	on Norbridge Ave.			
PR018416						
	10/31/1997	33B0-TEA	Obligation	-266,000		
	05/27/1998	33B0-TEA	Obligation	17,706		
Total Obligated: Total Encumbered: Total Expended:		-248,294 266,000 266,000	Total:	-248,294	0	0
Date of Last Activity:		02/19/1999				
9I, FINAL VOUCHER F	PAID					
STPLNE-5934(013 04-067884 PR019527)	San Francisco (Embarcadero Pro				
	1 1	33B0-TEA	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		12/20/1995				
7D, AUDIT SCHEDULE	D.					
OTDI E 5004(044)		San Francisco (- ·			
STPLE-5934(014)		Pier 47A Scenic				
04-067894 04PPNO 9021		RECONSTRUCT	ION			
PR018417						
111010417	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/28/2000	33B0-TEA	Obligation	528,000		
Total Obligated:	01/20/2000	0	J	0	0	0
Total Encumbered:		0	Total: The total federal funds on	-	o program and Mi	∪ PO/RTPA are 7FRO
Total Expended:		0	Total obligated amounts r		. •	Onthi A die ZERO
Date of Last Activity:		01/28/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Francisco (County (5934)			
STPLE-5934(015)			k Beach Chalet @ Great H	lwy in San Francisc	o County - STPL	E-5934(015)
04-067904 04MTC9022 PR018418		Rehabilitate bead	ch chalet building			
1 1/010410	10/31/1997	33B0-TEA	Obligation	8,853		
	12/25/1997	33B0-TEA	Obligation	-662,029		
Total Obligate 4	12123/199/	-653,176	-		0	0
Total Obligated: Total Encumbered:		-653,176 724,000	Total:	-653,176	0	0
Total Expended:		724,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
IPO: Metropolitan	=		-			
			County (5934)			
STPLE-5934(036)			RO - ALONG THE WATERFR	ONT (Uses local (DA.)	
04-070004		HISTORIC SIG	NAGE			
PR018420						
	12/25/1997	33B0-TEA	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		319,840				
Date of Last Activity:		10/03/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICES).		
			County (5934)			
STPLE-5934(064)			CO: DUBOCE AVE STREET	SCAPE & PED MA	ALL, AT MARKE	ΓST SUBWAY
04-071644		PORTAL.				
		STREETCAPE	& PED MALL			
04AMD 97-02						
PR018421						
	12/25/1997	3AM0-TEA	Obligation	-394,600		
Total Obligated:		-394,600	Total:	-394,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
7S, WAITING FINANCI	AL VOUCHER	R ANALYSIS FRO	OM FEDERAL AID.			
		San Mateo Co				
STPLER-5935(003)	Colma BART S	tation in San Mateo County			
04-070034			Bikeway to Station			
04II-3-387, 04SM-9	50007, 04SI	M-991006				
PR018519	02/28/1998	33B0-TEA	Ohlimation	400,000		
			Obligation	-482,000		
	06/28/2001	33B0-TEA	Obligation	482,000		
Total Obligated:		-964,600	Total:	0	0	0
Total Encumbered:		964,600	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		768,640	Total obligated amounts re	flect other federal _l	orograms.	
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAM			VED ONE OR MORE INVOICES	i.		
OTDLE 5007/040\		Santa Clara Co				
STPLE-5937(013)		Chitactac - Foa	IIIS Palk			
04-067964						
0411-3-479						
PR018426	10/05/100=		O	00/.55/		
	12/25/1997	33B0-TEA	Obligation	-634,664		
Total Obligated:		-634,664	Total:	-634,664	0	0
Total Encumbered:		721,000				
Total Expended:		716,986				
Date of Last Activity:		01/20/2000				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		Santa Clara Count	ty (5937)			
STPLE-5937(014) 04-067944 049027 PR018427		Scenic Beautification	on Count Park			
111010121	12/25/1997	33B0-TEA	Obligation	-54,713		
	03/31/1998	33B0-TEA	Obligation	-11,287		
Total Obligated:	00/01/1000	-66,000	· ·	-66,000	0	0
Total Encumbered:		74,551	Total:	-00,000	U	0
Total Expended:		74,551				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER F	PAID					
		Santa Clara Count	tv (5937)			
STPLE-5937(015) 04-068004		SP Roundhouse - F				
04SCL977006						
PR018428	04/40/2000	22D0 TEA	Obligation	000 400		
	01/19/2000	33B0-TEA	Obligation	-936,400	_	
Total Obligated:		-936,400	Total:	-936,400	0	0
Total Encumbered:		1,000,000 0				
Total Expended:		02/01/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO			ransit Authority (6000)			
STPLE-6000(002)		-	ns (Uses Local OA.)			
04-067814		BIKE LOCKER REI				
PR018451		DINE EGONEIVINE	L/ (OLIMEIT)			
111010401	11	33B0-TEA	Obligation	-335,000		
Total Obligated:	7 7	-335,000	· ·	-335,000	0	0
Total Encumbered:		353,400	Total:	-335,000	U	U
		330,811				
Total Expended: Date of Last Activity:		02/25/1998				
•	AS ACCOUNT		ONE OR MORE INVOICES	2		
PA LUCAL DOMEDAR	NO ACCOUNT		ransit Authority (6000)	<i>.</i> .		
6A, LOCAL PROGRAM			AUSH MUHICIHY (DUUU)			
STPLE-6000(004)		Fruitvale BART Ped	destrian Plaza			
STPLE-6000(004) 04-069914		Fruitvale BART Ped				
STPLE-6000(004) 04-069914 049750100		Fruitvale BART Ped	destrian Plaza			
STPLE-6000(004) 04-069914		Fruitvale BART Ped Construct of a trans	destrian Plaza s village/mix use dev.	-780 000		
STPLE-6000(004) 04-069914 049750100 PR052871		Fruitvale BART Per Construct of a trans 3AM0-TEA	destrian Plaza s village/mix use dev. Obligation	-780,000	2	2
STPLE-6000(004) 04-069914 049750100 PR052871 Total Obligated:		Fruitvale BART Ped Construct of a trans 3AM0-TEA -780,000	destrian Plaza s village/mix use dev.	-780,000 -780,000	0	0
STPLE-6000(004) 04-069914 049750100 PR052871 Total Obligated: Total Encumbered:		Fruitvale BART Ped Construct of a trans 3AM0-TEA -780,000 0	destrian Plaza s village/mix use dev. Obligation	·	0	0
STPLE-6000(004) 04-069914 049750100 PR052871 Total Obligated:		Fruitvale BART Ped Construct of a trans 3AM0-TEA -780,000	destrian Plaza s village/mix use dev. Obligation	·	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6	084)			
		_	e, Highway And Trans	portation Distri (60	003)	
STPLE-6003(002)		TEA Pjt Bicycle Rad	cks			
04-068624		install bike racks				
0404-9018						
PR018453						
	12/25/1997	33B0-TEA	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER F	PAID					
		Oakland (5012)				
STPLE-6016(007)			ntown Ferry Terminal			
04-923221		Ferry Building Interr	modal Improvements			
049750097						
PR059321						
	09/07/1999	3AM0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/1999				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
		Port Of Oakland (6	057)			
STPLE-6057(002)		tightship RELIEF re	storation			
04-069934						
04ALA975026						
PR061065						
	03/08/2000	33B0-TEA	Obligation	-110,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000		•		
Total Expended:		110,000				
Date of Last Activity:		03/07/2001				
9I, FINAL VOUCHER F	PAID					
		Port Of Oakland (6	057)			
STPLE-6057(003)		•	ic ships, @ J.L. Sq Po	rt of Oakland		
04-070204		Berthing Facility Co	nstruction			
DD040455						
PR018457	12/25/1997	33B0-TEA	Obligation	-420,423		
PR018457			_	-420,423	0	0
		-420.423	Total	-420 473		
Total Obligated:		-420,423 100	Total:	-420,423	U	· ·
Total Obligated: Total Encumbered:		-420,423 100 0	Total:	-420,423	Ü	· ·
Total Obligated:		100	Total:	-420,423	Ü	v

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	on (6084)			
•	·=		ransportation Authority (607	72)		
STPLE-6072(002)						
PR057302						
	06/28/1999	33B0-TEA	Obligation	-1,870,000		
	10/28/1999	33B0-TEA	Obligation	1,870,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the	is project from thi	s program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts refle			
Date of Last Activity:		10/28/1999	_	_		
1B, CANCELLED - PR	OJECT REVIE	WED.				
		East Bay Region	onal Park District (6075)			
STPLE-6075(002) 04-067774 049004 PR018461		NILES CANYOI	N R/W ACQUISITION (SCENIC	C VIEWS) (Uses	Local OA.)	
	12/25/1997	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000	rotal.	,		
Total Expended:		950,000				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		East Bay Region	onal Park District (6075)			
STPLE-6075(003)		Antioch Br.; Bik	e/Ped Path, Planting, Irrigation	ı		
04-067824		ANTIOCH SHO	RELINE LANDSCAPING			
049750708						
PR051346						
	06/28/1998	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		265,590				
Date of Last Activity:		08/23/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICES.			
			onal Park District (6075)			
STPLE-6075(004)			gional Shoreline			
04-067834		historic rehab, I	andscaping, bike trails, signag	е		
04CC970036						
PR060230						
	01/04/2000	33B0-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		0				
Date of Last Activity:		01/20/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
STPLE-6075(005)		E. of Rte. 80 @ Ca	al Park District (6075) arquinez Bridge (Uses Loc	cal OA.)		
04-067854		PURCHASE R/W				
PR018462						
	1 1	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		05/22/1995				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S .		
		East Bay Regiona	al Park District (6075)			
STPLE-6075(006)		Point Isabel to Mar	rina Bay Trail in the City o	f Richmond		
04-069814		Bike/Ped Trail				
049750726						
PR018463						
	12/25/1997	33B0-TEA	Obligation	-330,000		
	04/19/2000	33B0-TEA	Obligation	-69,000		
Total Obligated:	01/10/2000	-399,000	•	-399,000	0	0
Total Encumbered:		399,000	Total:	-399,000	U	U
Total Expended:		330,000				
Date of Last Activity:		04/25/2000				
	AS ACCOUNT		ONE OR MORE INVOICES	•		
MA, LOCAL PROGRAM) .		
OTDLE 6075(000)			al Park District (6075) use at the intersection of S	State Davidee 40 er	-d 04	
STPLE-6075(009) 04-070324			on & Class 1 bike trail	State Routes 13 at	IU 24	
04-070324 04ALA977045		seismic renabilitati	on & Class I bike trail			
PR061613			2 1.11.11	.==		
	04/19/2000	33B0-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		04/26/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		East Bay Regiona	al Park District (6075)			
STPLE-6075(010)		at Alvarado Park ir	n Wildcat Canyon			
04-071744		restore rest stop a	nd repair bridge			
04CC970055						
PR060040						
	12/14/1999	33B0-TEA	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		324,000	i otai.	,	J	•
Total Expended:		0				
Date of Last Activity:		12/21/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
			l Park District (6075)			
STPLE-6075(011)			alnut Creek Extension; @	Concord Blvd in (City of Concord	
04-069824		Class 1 bicycle brid	dge			
04CC970036						
PR061247						
	03/21/2000	33B0-TEA	Obligation	-770,000		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		770,000				
Total Expended:		0				
Date of Last Activity:		03/27/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			l Park District (6075)			
CML-6075(013)		Iron Horse Trail/Wi	llow Pass Rd.			
04-071874		project to construct	an independent pedesti	ian unde		
04CC-990051, 04C	C-991109					
PR059960						
	09/11/2000	Q220-TEA	Obligation	-9,207		
Total Obligated:		-62,325	Total:	-9,207	0	0
Total Encumbered:		69,325				
Total Expended:		0				
Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Marin County (592	27)			
STPLE-6081(005)		Olompali State Hist	toric Park			
04-069724		Historic Park Resto	oration			
049064						
PR018471						
	12/25/1997	33B0-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		123,367				
Date of Last Activity:		11/16/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Department Of Pa	rks And Recreation (60	81)		
STPLE-6081(015)		at Lake Natoma ne	ar the City of Folsom, al	ong 2 miles of Alde	r Creek	
03-452624		Bike Trail & Bridge	construction			
03SAC20170						
PR018478						
	11/30/1999	Q220-TEA	Obligation	-523,000		
	03/13/2002	Q220-TEA	Obligation	0	0	New [*]
Total Obligated:		-522,999	Total:	-522,999	0	0
Total Encumbered:		547,000	i Utai.	022,000	3	Ŭ
Total Expended:		547,000				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER P		-				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		Department Of Pa	rks And Recreation (608	B1)		
STPLE-6081(021)		at the Railtown 189	7 State Historic Park in T	uolumne County		
10-107414		Project to rehabilita	te the Jamestown Railroa	ad Shop		
10PPNO-0495						
PR018481						
	12/20/2001	Q220-TEA	Obligation	-474,000	-474,000	
Total Obligated:		-474,000	Total:	-474,000	-474,000	0
Total Encumbered:		510,000	i otali.	,	,	
Total Expended:		22,319				
Date of Last Activity:		01/16/2002				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Peninsula Joint P	owers Board (6170)			
STPLE-6170(001)			s from San Francisco to S	San Jose (Uses Lo	cal OA.)	
04-067924		Purchase & Install		•	,	
PR018495						
	12/25/1997	33B0-TEA	Obligation	-350,000		
	01/12/2000	33B0-TEA	Obligation	8,805		
Total Obligated:		-341,194	· ·	-341,194	0	0
Total Encumbered:		341,195	Total:	-341,194	U	O
Total Expended:		341,195				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER F	PAID	0171272000				
oi, i iitAL VOOOHLIKT	AID .	Ponincula Joint D	owers Board (6170)			
STPLE-6170(005)			in Peninsula commute sta	ation		
04-071474		Rehab Caltrain stat		20011		
04JPB990014		Tronab Califain ola				
PR062341						
11002041	06/28/2000	33B0-TEA	Obligation	-321,000		
Tatal Obligated	00/20/2000		-		0	0
Total Obligated: Total Encumbered:		-321,000 350,000	Total:	-321,000	0	0
		232,152				
Total Expended: Date of Last Activity:		05/07/2002				
•	NE ACCOUNT		ONE OR MORE INVOICES	•		
6A, LUCAL PRUGRA	WIS ACCOUN). 		
QTDLE 6470/000)			owers Board (6170) n Peninsula commute stat	tion		
STPLE-6170(006) 04-071484		Rehab Caltrain stat		liOi i		
04JPB990014		Nonab Califain Stat	IIOII			
PR062342						
	06/00/0000	22D0 TE 4	Oblination	250,000		
	06/28/2000	33B0-TEA	Obligation	-350,000	_	_
Total Obligated		-350,000	Total:	-350,000	0	0
Total Obligated:		419,000				
Total Encumbered:						
_		237,835 05/07/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportati	on Commission ((6084)			
STPLE-6216(001) 04-069994 PR018505		SF Muni - 19th Ave	ommission (6216) e.Winston & Holloway (Ues @ Transit Stop	Jses Local OA.)		
	12/25/1997	3AM0-TEA	Obligation	-352,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	72/20/1001	-352,000 0 0 12/25/1997	Total:	-352,000	0	0
7S, WAITING FINANCI	AL VOUCHER	R ANALYSIS FROM	FEDERAL AID.			
STPLE-6229(001) 04-069904 PR018513		Hayward (5050) Oliver Property adj Property Acquisitio	jacent to SR 92 (Uses Lo on of 155 acres	ocal OA.)		
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-372,000 372,000 372,000 01/28/1998	Total:	-372,000	0	0
,		Alameda County	Congestion Manageme	ent Agency (6273)		
CML-6273(020) 04-072274 PR063599			ve. in the I-80 Corridor.	, (e ,		
	09/28/2000	Q220-TEA	Obligation	-31,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,568,211 3,976,211 747,399 04/04/2002	Total: DONE OR MORE INVOICE	-31,000	0	0
		Mountain View (5				
STPLE-R124(004) 04-067954 049750713 PR018520		Ped & bike Facilitie	=			
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-1,000,000 1,000,000 1,000,000 08/04/2000	Total:	-1,000,000	0	0
			Total Obligations	-33,714,259	-473,999	0
	Metropo	litan Transportati	ion Commission Balance:	-33,714,259	-473,999	0
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0
		All	iount Loaneu.	U	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			04 Balance:	-33.714.259	-473.999	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
IPO: Santa Barbara C	County As	sociation of Gover	nments (6090)			
	-	Santa Barbara (500				
STPLE-5007(004) 05-141344 PR018275		Dead End - Street	Approvement			
1	' /	33B0-TEA	Obligation	-69,048		
Total Obligated:		-69,048	Total:	-69,048	0	0
Total Encumbered:		69,049				
Total Expended:		69,049				
Date of Last Activity:		03/03/1997				
9I, FINAL VOUCHER PAI	ID					
		Santa Barbara (500	07)			
STPLE-5007(009)		In the City of Santa	Barbara at Bath St. Bridg	ge over Mission C	reek BR. NO. 510	C296
05-140004		Construct Aesthetic	Bridge Rail			
PR018276						
1	' /	33B0-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000	i otali.	,		
Total Evpandad:		26,000				
i olai Experiueu.						
Total Expended: Date of Last Activity:		12/05/1997				
Date of Last Activity: 91, FINAL VOUCHER PAI	ID	12/05/1997				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER PAI		Lompoc (5080)	DMPOC @ SR-1 BRIDGI	E OVER SANTA Y	NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity:		Lompoc (5080)	DMPOC @ SR-1 BRIDGE	E OVER SANTA Y	NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001)		Lompoc (5080) IN THE CITY OF LOBR. #51-0097	_	E OVER SANTA Y	NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001)		Lompoc (5080) IN THE CITY OF LO	_	E OVER SANTA Y	NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514		Lompoc (5080) IN THE CITY OF LOBR. #51-0097	_	E OVER SANTA Y	NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323		Lompoc (5080) IN THE CITY OF LOBR. #51-0097	WAY		NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323	3/22/2000	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE	WAY Obligation	-706,800	NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03	3/22/2000	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA	WAY Obligation Obligation	-706,800 -35,200	NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11	3/22/2000	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA	WAY Obligation Obligation Obligation	-706,800 -35,200 -36,131		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 12 Total Obligated:	3/22/2000	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA -778,131	WAY Obligation Obligation	-706,800 -35,200	'NEZ RIVER BRII	DGE BIKE PATH.
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 12 Total Obligated: Total Encumbered:	3/22/2000	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA -778,131 1,093,131	WAY Obligation Obligation Obligation	-706,800 -35,200 -36,131		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 12 Total Obligated: Total Encumbered: Total Expended:	3/22/2000	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131	WAY Obligation Obligation Obligation	-706,800 -35,200 -36,131		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	3/22/2000 1/03/2000 2/22/2000	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA -778,131 1,093,131	WAY Obligation Obligation Obligation	-706,800 -35,200 -36,131		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 12 Total Obligated: Total Encumbered: Total Expended:	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131 02/19/2002	WAY Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131		
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138)	WAY Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 -778,131	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLE-5138(002)	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SA	WAY Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 -778,131	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SALANE.	Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 -778,131	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLE-5138(002) 05-141494	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SALANE.	WAY Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 -778,131	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLE-5138(002) 05-141494 05STPLE	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SALANE.	Obligation Obligation Obligation Total:	-706,800 -35,200 -36,131 -778,131	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 03 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLE-5138(002) 05-141494 05STPLE PR018336	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SALANE. CONSTRUCT MULT	Obligation Obligation Obligation Total: ANTA MARIA ON SANTA	-706,800 -35,200 -36,131 -778,131	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLE-5138(002) 05-141494 05STPLE PR018336	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -778,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SALANE. CONSTRUCT MULT	Obligation Obligation Obligation Total: ANTA MARIA ON SANTA TI-PURPOSE BIKE TRA Obligation	-706,800 -35,200 -36,131 -778,131 A MARIA LEVEE: S	0 SUEY CROSSING	0 G RD TO PREISK
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLE-5138(002) 05-141494 05STPLE PR018336 08 Total Obligated:	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -378,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SALANE. CONSTRUCT MULT Q220-TEA -532,588	Obligation Obligation Obligation Total: ANTA MARIA ON SANTA	-706,800 -35,200 -36,131 -778,131	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLE-5138(002) 05-141494 05STPLE PR018336 08 Total Obligated: Total Obligated: Total Encumbered:	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -378,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SALANE. CONSTRUCT MULT Q220-TEA -532,588 568,000	Obligation Obligation Obligation Total: ANTA MARIA ON SANTA TI-PURPOSE BIKE TRA Obligation	-706,800 -35,200 -36,131 -778,131 A MARIA LEVEE: S	0 SUEY CROSSING	0 G RD TO PREISK
Date of Last Activity: 9I, FINAL VOUCHER PAI STPLE-5080(001) 05-141514 05STPLE PR018323 11 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL STPLE-5138(002) 05-141494 05STPLE PR018336 08 Total Obligated:	3/22/2000 1/03/2000 2/22/2000 AID UNIT.	Lompoc (5080) IN THE CITY OF LOBR. #51-0097 CONSTRUCT BIKE 33B0-TEA 33B0-TEA -378,131 1,093,131 1,093,131 02/19/2002 Santa Maria (5138) IN THE CITY OF SALANE. CONSTRUCT MULT Q220-TEA -532,588	Obligation Obligation Obligation Total: ANTA MARIA ON SANTA TI-PURPOSE BIKE TRA Obligation	-706,800 -35,200 -36,131 -778,131 A MARIA LEVEE: S	0 SUEY CROSSING	0 G RD TO PREISK

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Gover	nments (6090)			
	•	Santa Maria (5138)				
STPLE-5138(003)		IN THE CITY OF SA	ANTA MARIA ON BATTI	LES RD FROM SM	V RAILROAD TO	BRADLEY RD.
05-141104		CONSTRUCT BIKE	WAY			
05STPLE5138						
PR018337						
	12/25/1997	33B0-TEA	Obligation	-217,441		
Total Obligated:		-217,441	Total:	-217,441	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER	PAID					
		Santa Barbara Cou	• •			
STPLE-5951(006)			ounty at the El Capitan F	Ranch County Park	ζ.	
05-141504		Construct Multiuse	Frail			
05STPLE						
PR018439						
	04/28/1999	33B0-TEA	Obligation	-304,000		
	01/04/2000	33B0-TEA	Obligation	134,374		
Total Obligated:		-169,626	Total:	-169,626	0	0
Total Encumbered:		225,626				
Total Expended:		165,613				
Date of Last Activity:		12/14/2000		_		
6A, LOCAL PROGRA			ONE OR MORE INVOICES	S.		
OTDLE 5054/000\		Santa Barbara Cou	• •	ara City Callaga Fa	at Camania	
STPLE-5951(008) 05-141084		Construct bicycle &	ounty at the Santa Barba	ara City College Ea	ist Campus.	
05STPLE5951		Constituct bicycle &	pedesiliali patris			
03311 LL3931						
DD018441						
PR018441	12/25/1007	22D0 TEA	Obligation	300 116		
	12/25/1997		Obligation	-300,116	0	0
Total Obligated:		-300,116	Obligation Total:	-300,116 -300,116	0	0
Total Obligated: Total Encumbered:		-300,116 301,000	· ·	•	0	0
Total Obligated: Total Encumbered: Total Expended:		-300,116 301,000 0	· ·	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-300,116 301,000 0 12/25/1997	· ·	•	0	0
Total Obligated: Total Encumbered: Total Expended:	DRIZATION (IN	-300,116 301,000 0 12/25/1997 NITIATED).	Total:	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DRIZATION (IN	-300,116 301,000 0 12/25/1997 NITIATED). Santa Barbara Cou	Total:	-300,116		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5951(038)	DRIZATION (IN	-300,116 301,000 0 12/25/1997 NITIATED). Santa Barbara Cou IN SANTA BARBAR	Total: unty (5951) RA COUNTY ON LOS PO	-300,116		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5951(038) 05-142134	DRIZATION (IN	-300,116 301,000 0 12/25/1997 NITIATED). Santa Barbara Cou IN SANTA BARBAR	Total:	-300,116		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5951(038)	DRIZATION (IN	-300,116 301,000 0 12/25/1997 NITIATED). Santa Barbara Cou IN SANTA BARBAR	Total: unty (5951) RA COUNTY ON LOS PO	-300,116		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5951(038) 05-142134 05STPLE5951	DRIZATION (IN	-300,116 301,000 0 12/25/1997 NITIATED). Santa Barbara Cou IN SANTA BARBAR RIGHT-OF-WAY AC	Total: unty (5951) RA COUNTY ON LOS PO	-300,116 OSITAS AND CLIF		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5951(038) 05-142134 05STPLE5951 PR018442	DRIZATION (IN 12/25/1997	-300,116 301,000 0 12/25/1997 SITIATED). Santa Barbara Could IN SANTA BARBAR RIGHT-OF-WAY AC	Total: Inty (5951) RA COUNTY ON LOS PO CQUISITION LOT 3-7.5	-300,116 OSITAS AND CLIF ACRES) -150,000	F DRIVE. (STAT	E RTE. 225)
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5951(038) 05-142134 05STPLE5951 PR018442 Total Obligated:	DRIZATION (IN 12/25/1997	-300,116 301,000 0 12/25/1997 NITIATED). Santa Barbara Cou IN SANTA BARBAR RIGHT-OF-WAY AC	Total: unty (5951) RA COUNTY ON LOS PO	-300,116 OSITAS AND CLIF		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5951(038) 05-142134 05STPLE5951 PR018442 Total Obligated: Total Encumbered:	12/25/1997	-300,116 301,000 0 12/25/1997 IITIATED). Santa Barbara Cou IN SANTA BARBAR RIGHT-OF-WAY AC 33B0-TEA -150,000 150,000	Total: Inty (5951) RA COUNTY ON LOS PO CQUISITION LOT 3-7.5	-300,116 OSITAS AND CLIF ACRES) -150,000	F DRIVE. (STAT	E RTE. 225)
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLE-5951(038) 05-142134 05STPLE5951 PR018442 Total Obligated:	12/25/1997	-300,116 301,000 0 12/25/1997 NITIATED). Santa Barbara Cou IN SANTA BARBAR RIGHT-OF-WAY AC	Total: Inty (5951) RA COUNTY ON LOS PO CQUISITION LOT 3-7.5	-300,116 OSITAS AND CLIF ACRES) -150,000	F DRIVE. (STAT	E RTE. 225)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara						
		Santa Barbara	County (5951)			
STPLE-5951(068)			ra County on Los Caneros R	oad from Calle Re	al to Cathedral C	aks
05-4A0364		Construct Class	s II Bikelane			
05STPLE						
PR063870						
	10/23/2000	Q220-TEA	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000	r otali	,		
Total Expended:		0				
Date of Last Activity:		11/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Carpinteria (53	197)			
STPLE-6078(002)		-	F CARPINTERIA ADJACEN [.]	T TO STATE ROU	TF 101 AT THE	CARPINTERIA SAI
05-141524		MARSH REST		. 1001/1121100		0,
00 111021			GE/DEVEL POLLUTION CON	NTROL PLAN		
05STPLE6078		IIII IX DIXAIIVA	SE/DEVEET GEEG HON GOT	VIIIOLILAN		
PR018465						
	40/05/4007	2200 754	Obligation	700 000		
	12/25/1997	33B0-TEA	Obligation	-700,000		
	12/06/1999	33B0-TEA	Obligation	0		
Total Obligated:		-699,999	Total:	-699,999	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER P	PAID					
		Department Of	Parks And Recreation (60	81)		
STPLE-6081(007)		In Santa Barbai	ra at Carpenteria State Beac	h		
05-001E00		Construct Coas	tal Pedestrian/Bike Trail			
05N/A						
PR018473						
	12/25/1997	33B0-TEA	Obligation	-429,400		
	06/13/2001	33B0-TEA	Obligation	-107,600		
Total Obligated:		-537,000	_	-537,000	0	0
Total Encumbered:		1,517,000	Total:	-557,000	U	U
Total Expended:		342,872				
Date of Last Activity:		04/16/2002				
7B, FINAL INVOICE O	R FINAL PRO		JT (Ι ΔΔΡς)			
7B, I HAL HAVOIOL OF	KIIIALIKO	OKEOO I ATME			_	
			Total Obligations	-3,455,950	0	0
Santa	Barbara Co	unty Association	on of Governments	3 45E 050	0	0
			Balance:	-3,455,950	0	0
		(Includes pri	or FFY carry over.)	0	0	0
			Amount Loaned:	U	U	<u>U</u>

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05			71.			
PO: San Luis Obi	sno Council	of Governments (6	3096)			
ii O. Ouii Luis Obi	spo council	San Luis Obispo (=			
STPLE-5016(005)			uis Obispo on the Railroa	ad Rd from Orcutt	Rd to Bushnell St	
05-141394		Construct Class I Bi				
05STPLE5016						
PR018283						
	12/25/1997	33B0-TEA	Obligation	-260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER I	PAID					
OTDLE 5040/000\		San Luis Obispo (Daggarar Dar - 1	•	
STPLE-5016(008) 05-141714		Rehabilitation of His	uis Obispo at the Amtrak	rassenger Depot	ι.	
05STPLE		Renabilitation of this	Storic Water Tower			
PR018284						
	12/25/1997	33B0-TEA	Obligation	-43,822		
	01/31/1998	33B0-TEA	Obligation	149		
	10/18/1999	33B0-TEA	Obligation	-43,673		
	10/28/1999	33B0-TEA	Obligation	43,673		
Total Obligated:	10/20/1000	-43,673	•	-43,673	0	0
Total Encumbered:		45,000	Total:	-43,073	U	U
Total Expended:		45,000				
Date of Last Activity:		10/28/1999				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo (5016)			
STPLE-5016(016)		In San Luis Obispo	County, East of Los Oso	s Valley Road on	the Morganti Prop	erty.
05-927136		Scenic Land Acquis	ition			
0505927136L						
PR061084						
	02/28/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	08/18/2000				
4A, PROJECT AUTHO	RIZATION (II	•	2)			
STPLE-5289(001)		Pismo Beach (528	9) SMO BEACH @ THE PI	SMO REACH ROA		E END OF HINE
05-141674		TO STIMSON.	ONO BENOTI & THE FIR	SINIO BEATON BOA	WENTER THE	LIND OF THINE
00 111071			RDWALK/SEAWALL			
05N/A						
PR018362						
	03/31/1998	Q220-TEA	Obligation	-284,085		
	10/21/1998	Q220-TEA	Obligation	7,292		
	01/19/1999	Q220-TEA	Obligation	-37,207		
	03/07/2000	Q220-TEA	Obligation	177		
		3567 IE/7	SUIGGIUI	111		

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-313,822	Total:	-313,822	0	0
Total Encumbered:		313,823	i Otal.	010,022	Ü	Ŭ
Total Expended:		313,823				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER F	PAID					
		Pismo Beach ((5289)			
STPLE-5289(002)		IN CITY OF PIS	SMO BEACH ON BOARDWA	LK II		
05-142094		Construct Board	dwalk			
05STPLE						
PR068585						
	09/05/2001	Q220-TEA	Obligation	-240,000		
Total Obligated:		-390,000	Total:	-240,000	0	0
Total Encumbered:		390,000				
Total Expended:		0				
Date of Last Activity:		10/17/2001				
4A, PROJECT AUTHO	RIZATION (II					
OTDLE 5400(000)		Atascadero (54		IM DADIC		
STPLE-5423(003)			F ATASCADERO @ STADIU	JM PARK		
05-141384		RIGHT OF WA	Y ACQUISITION			
PR018387	40/05/4007	00D0 TE 4	Oblination	404.000		
	12/25/1997		Obligation	-124,000		_
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000 124,000				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F		12/23/1997				
oi, i iivae voooneiti	AID	Atascadero (54	123)			
STPLER-5423(008	3)		F ATASCADERO ALONG EL	CAMINO REAL/	SAN ANSFI MO I	RD & DEL RIO RC
05-927072	·)	Construct of Cla			0/ II / I	115 G 522 1110 112
05STPLE						
PR055140						
	02/12/1999	Q220-TEA	Obligation	-13,440		
	05/28/2001	Q220-TEA	Obligation	13,440		
Total Obligated:		-111,999	Total:	0	0	0
Total Encumbered:		111,999	The total federal funds on t	ŭ		
Total Expended:		0	Total obligated amounts re			OMMIT A GIO ELITO
Date of Last Activity:		12/03/2001	g		g	
4A, PROJECT AUTHO		NITIATED).				
		San Luis Obis	po County (5949)			
STPLE-5949(010)		Elfin Forest	,			
05-141224						
PR018436						
	1 1	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
		500,000	1000	,		
Total Encumbered:						
Total Expended:		500,000				
		500,000 06/21/1994				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (6096)			
		San Luis Obispo C				
STPLE-5949(013)		IN SAN LUIS OBIS	PO COUNTY ON THE A	VILA VALLEY TRA	ANSPORTATION	CORRIDOR NEAF
05-141374		ONTARIO ROAD A	T MILES STATION SITE			
		R/W ACQUISTION				
05STPLE5949						
PR018437						
	12/25/1997	33B0-TEA	Obligation	-285,000		
	01/19/1999	33B0-TEA	Obligation	64,696		
Total Obligated:		-220,303	Total:	-220,303	0	0
Total Encumbered:		220,303				
Total Expended:		220,303				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER	PAID					
			ty Services District (62			
STPLE-5949(016)		IN SAN LUIS OBISI	PO COUNTY AT THE O	CEANO RAILROA	D DEPORT AND	COMMUNITY
05-141721		CENTER.				
		RENOVATION				
05141729L						
PR018438						
	03/09/2000	33B0-TEA	Obligation	-88,867		
Total Obligated:		-88,867	Total:	-88,867	0	0
Total Encumbered:		111,000				
Total Expended:		111,000				
Date of Last Activity:		03/29/2001				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo O	County (5949)			
STPLE-5949(036)		IN SAN LUIS OBISI	PO COUNTY, ADJACEN	IT TO STATE ROU	JTE 1 W/O CAYU	ICOS ALONG
05-142294		ESTERO BAY				
		SCENIC VIEWSHE	D R/W ACQUISITION			
05STPLE						
PR054480						
	12/23/1998	Q220-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		09/19/2000				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo O	County (5949)			
STPLER-5949(057	7)					
05STPLE						
PR058782						
	08/24/1999	33B0-TEA	Obligation	-39,839		
	09/13/1999	33B0-TEA	Obligation	1		
	09/28/1999	33B0-TEA	Obligation	39,838		
			- · J-···-	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		39,838	The total federal funds or	this project from thi	is program and N	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		11/03/1999	_		_	
4A, PROJECT AUTHORI	ZATION (INI	TIATED).				
			Total Obligations	-2,390,666	0	0
	San Luis	Obispo Cour	icil of Governments Balance:	-2,390,666	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	n Agency F	or Monterey Co	ounty (6143)			
		Monterey (5086				
STPLE-5086(007)		-	onterey on Cannery Row			
05-141584 05STPLE5086 PR018324		Streetscape-La	ndscaping,St. Furniture,Etc			
	12/25/1997	33B0-TEA	Obligation	-215,787		
	02/16/1999	33B0-TEA	Obligation	1,375		
	02/28/2001	33B0-TEA	Obligation	40,242		
Total Obligated:		-174,170	Total:	-174,170	0	0
Total Encumbered:		268,840				
Total Expended:		268,840 04/04/2001				
Date of Last Activity:	AID	04/04/2001				
9I, FINAL VOUCHER P						
OTDLE 5044(040)		Monterey Cour	• • •	· (OD 4) D: O	ll	
STPLE-5944(012)			unty along Big Sur Coastline	e(SR 1)-Big Sur wate	ersnea	
05-141044 PR018432		Aquisition of Sc	enic Viewshed Land			
PR018432	, ,	00D0 TEA	Q1 !! . !!	10.1.000		
	1 1	33B0-TEA	Obligation	-434,000		
Total Obligated:		-434,000	Total:	-434,000	0	0
Total Encumbered:		490,230				
Total Expended:		490,000				
Date of Last Activity:		02/06/1996				
6A, LOCAL PROGRAM			VED ONE OR MORE INVOICE	S.		
STPLE-5944(019) 05-141034 05STPLE5944 PR018434		Monterey Cour IN MONTEREY CONSTRUCT E	COUNTY ALONG SR 1 BE	TWEEN MARINA A	ND CASTROVI	LLE
	12/25/1997	33B0-TEA	Obligation	-359,000		
	10/09/1998	33B0-TEA	Obligation	95,000		
		-264,000	Total:	-264,000	0	0
Total Obligated: Total Encumbered:		360,000				
Total Obligated:		360,000 360,000				
Total Obligated: Total Encumbered:						
Total Obligated: Total Encumbered: Total Expended:	AID	360,000				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AID	360,000	Total Obligations	-872,170	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		360,000 05/24/1999	Total Obligations or Monterey County Balance:	-872,170 -872,170	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation	n Commission (6149)			
		Santa Cruz (5025)				
STPLE-5025(008)			ANTA CRUZ EAST OF S	TATE ROUTE 1 E	BETWEEN POTRI	ERO AND HIGH
05-068634		STREET.	00 00/5			
DD040000		CONSTRUCT CLA	SSTBIKEWAY			
PR018293	40/05/4007	00D0 TEA	Oblimation	45.050		
	12/25/1997	33B0-TEA	Obligation	-45,250		
Total Obligated:		-45,250 54,440	Total:	-45,250	0	0
Total Encumbered:		51,113				
Total Expended:		0 12/25/1997				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	JRIZATION (II		(5000)			
CTDL E 6024/004)		Santa Cruz Count		Duides Dud #444	0.055	
STPLE-5031(001) 05-069744		Aesthetic Rails and	onville on the Porter-Mair	i bilage, bia. #440	J-055	
PR018296		Aestrietto Natis arto	Lighting			
FR010290	12/25/1997	33B0-TEA	Obligation	-86,538		
			Obligation			
	04/13/1998	33B0-TEA	Obligation	-67,725		
	10/18/1999	33B0-TEA	Obligation	36,750		
Total Obligated:		-117,512	Total:	-117,512	0	0
Total Encumbered:		117,512				
Total Expended:		117,512				
Date of Last Activity:		10/18/1999				
8H, FINAL VOUCHER	PAID					
OTDLE 5004/004)		Capitola (5304)	ala at Diania Danas Dants	0.5 1 4 6.0	N-4- D4- 4	
STPLE-5304(001)			ola at Rispin-Peery Park	0.5 mile south of S	state Route 1.	
05-068024		Construct Bikeway	& Pedesilian Pain			
PR018364	40/05/4007	00D0 TEA	Oblimation	05.000		
	12/25/1997	33B0-TEA	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		07/01/1998				
4A, PROJECT AUTHO	ORIZATION (IN					
OTD! E 5400(000)		Scotts Valley (540	= -			
STPLE-5400(003)			Valley on Glenwood Dr: S	Scott Valley Dr to	Casa Way.	
05-069774		Constuct Pedestria	n Path & Bike Lane			
05STPLE						
PR056824	05/40/4000	00D0 TE 4	Obligation	00.000		
	05/10/1999	33B0-TEA	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		99,000				
Total Expended:		98,000				
Date of Last Activity:		10/25/2000				
7G, SENT TO FEDER	AL AID UNIT.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportatio	on Commission (6149)			
STPLE-5936(004) 05-068014 05STPLE PR063267		Santa Cruz Coun In Santa Cruz Cou Const bus stop, bo	unty along SR 1 @ Scott	Creek Beach		
	08/09/2000	Q220-TEA	Obligation	-290,000		
Total Obligated: Total Encumbered: Total Expended:		-290,000 290,000 0 09/14/2000	Total:	-290,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO						
.A, I ROULOT AUTHO		Santa Cruz Coun	tv (5936)			
STPLE-5936(005) 05-068044 PR018424			unty on State Highway 1 a	at Bay Ave/Porter S	treet Undercross	ing.
	12/25/1997	33B0-TEA	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-50,000 50,000 50,000 12/25/1997	Total:	-50,000	0	0
9I, FINAL VOUCHER I	PAID	0	+ · /F000\			
STPLE-5936(008) 05-069764 PR018425		Santa Cruz Coun Ben Lomand Town Pedestrian Prome	n Promenade - Mill St and	d Main Street		
	12/25/1997	33B0-TEA	Obligation	-81,000		
	10/09/1998	33B0-TEA	Obligation	-15,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-96,000 96,000 96,000 11/05/1998	Total:	-96,000	0	0
9I, FINAL VOUCHER I	PAID	Hadron Str. of Oak	:f	74\		
STPLE-6171(001) 05-068034 PR018496		In Santa Cruz at the East Field House.	ifornia - Santa Cruz (617 ne University of California e and pedestrian path	•	ggar Drive from	Coolidge Drive to
11(010490	12/25/1997	33B0-TEA	Obligation	-338,859		
	10/09/1998	33B0-TEA	Obligation	-10,688		
	03/15/1999	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-349,546 399,000 399,000 03/15/1999	Total:	-349,546	0	0
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-1,111,308	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Cruz Co	ounty Regio	nal Transportati	on Commission Balance:	-1,111,308	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			05 Balance:	-7,830,095	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u> </u>			
	sno Count	y Governments (6086)				
		Fresno (5060)				
STPLE-5060(007)		North Fresno gateway p	planting (Caltans is S	Sponsor)		
06-272944						
PR018314						
1	2/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Fresno (5060)				
STPLE-5060(012)		Friant Rd: Woodward F		ooper Ave		
06-273764		Multi-use Recreational	Гrail			
06N/A						
PR018316						
	2/25/1997	33B0-TEA	Obligation	-685,450		
1	2/09/1998	33B0-TEA	Obligation	0		
Total Obligated:		-685,449	Total:	-685,449	0	0
Total Encumbered:		769,600				
Total Expended:		769,600				
Date of Last Activity:		08/12/1999				
9I, FINAL VOUCHER PA	AID					
OTD! = 5000(040)		Fresno (5060)				
STPLE-5060(013)		Ventura/Kings Canyon				
06-273774		Median Landscape				
06N/A PR018317						
	0/05/4007	2200 TEA	Obligation	242.022		
	2/25/1997	33B0-TEA	Obligation	-342,932	•	•
Total Obligated:		-342,932	Total:	-342,932	0	0
Total Encumbered:		430,363 383,837				
Total Expended:		08/07/1998				
Date of Last Activity:	S ACCOUNT	TING HAS RECEIVED ONE	OD MODE INVOICE			
6A, LOCAL PROGRAM	S ACCOUN		OR WORE INVOICES	o.		
STPLESTP-5170(00)E)	Kingsburg (5170) Kingsburg: Simpson St	Corridor			
06-273784	10)	Landscaping/Irrigation/				
06N/A		Landscaping/imgation//	40 Overlay			
PR018530						
	2/25/1997	33B0-TEA	Obligation	-340,100		
		-490,889	_	-340,100	0	0
Total Obligated: Total Encumbered:		-490,889 490,889	Total:	-3 4 0,100	0	0
Total Expended:		431,992				
Date of Last Activity:		08/27/1999				
		TING HAS RECEIVED ONE	OD MODE INVOICE	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	sno Count	y Governments (60	86)			
		Clovis (5208)	,			
STPLE-5208(003)		Shaw Avenue: Win	ery Ave to Fowler Ave; &	& Clovis Ave: Sant	ta Ana Ave to Ge	ttysburg Ave
06-273794		Median Island Land	scaping			
06N/A						
PR018350						
1	0/31/1997		Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:		08/17/1999				
9I, FINAL VOUCHER PA	AID					
OTDLE 5004(005)		Firebaugh (5224)	Nie i I innite de Nieude Oie i I	::		
STPLE-5224(005) 06-274624		Highway Landscapi	City Limits to North City L	imits		
06-274624 06N/A		підпімаў Lanuscapi	ng and bicycle Trail			
PR059029						
	9/08/1999	33B0-TEA	Obligation	-231,900		
	19/00/1999	-231,900	_		0	0
Total Obligated: Total Encumbered:		248,000	Total:	-231,900	0	0
Total Expended:		232,232				
Date of Last Activity:		11/01/2000				
•	S ACCOUN		ONE OR MORE INVOICES	S.		
		Kerman (5291)		_		
STPLNE-5291(002)			.34 Mi E/O Madera Ave	to 1st St		
06-273804		Landscaping				
PR019525						
1	2/25/1997	33B0-TEA	Obligation	-95,573		
C	8/11/1998	33B0-TEA	Obligation	1,731		
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Encumbered:		93,841	i otal.	,-		
Total Expended:		93,841				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PA	AID					
		Fresno County Tra	nsportation Authority	(6058)		
STPLE-6058(001)		in the City of Fresno	on airspace formed by	State Route 180 b	etween San Pab	lo Avenue and
06-274644		Belmont Avenue.				
		Landscape, Pedest	rian Walkway & murals			
06PPNO 7320						
PR063418						
C	9/13/2000	Q220-TEA	Obligation	-266,000		
C	3/13/2002	Q220-TEA	Obligation	4,170	4,170	New
Total Obligated:		-261,830	Total:	-261,830	4,170	0
Total Encumbered:		261,830				
Total Expended:		0				
Date of Last Activity:		04/09/2002				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fre	-					
07717 0000(001)			life Conservation Board (•		
STPLE-6220(001)		Acquistion of Ra	ank Island and the Slater pr	roperty		
06-002E09						
PR018508	, ,	0000 754	Q1 !! !!	4 000 000		
	1 1	33B0-TEA	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		3,985,000				
Date of Last Activity:		03/29/1996				
6A, LOCAL PROGRAM			ED ONE OR MORE INVOICE	S.		
OTDL = 225 //25 ::		-	ver Conservancy (6251)			DT0 00 0 11
STPLE-6251(001)			RIVER PARKWAY LAND A	ACQUISITION (100	ACRES) NEAR I	RTS 99 & 41.
06-274614		LAND ACQUISI	HON			
06N/A						
PR018514						
	12/25/1997	33B0-TEA	Obligation	-2,000,000		
	12/02/1998	33B0-TEA	Obligation	499,416		
	08/12/1999	33B0-TEA	Obligation	-499,416		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,001				
Total Expended:		2,000,001				
Date of Last Activity:		07/11/2001				
9I, FINAL VOUCHER P	AID					
		San Joaquin Ri	ver Conservancy (6251)			
STPLE-6251(002)		at the Northeast	corner of Road 206 and F	riant Road		
06-274634		Bicycle and Ped	estrian Rest Area			
06N/A						
PR059225						
	09/15/1999	33B0-TEA	Obligation	-369,000		
Total Obligated:		-369,000	Total:	-369,000	0	0
Total Encumbered:		369,000				
Total Expended:		0				
Date of Last Activity:		10/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-8,965,052	4,170	0
	Counc	il of Fresno Co	unty Governments			
	Jourit	31 1 103110 00	Balance:	-8,965,052	4,170	0
		(Includes pri	or FFY carry over.)	_	_	_
		•	Amount Loáned: ´	0	0	0

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 23/1998	Bakersfield (5103) Bakersfield - Citywellike Lane 33B0-TEA 33B0-TEA -221,358 233,360 233,359 12/23/1998	9)	-255,957 34,598 -221,358	0	0
STPLE-5109(015) 06-273664 06N/A PR018328 12/2 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 23/1998	Bakersfield (5103) Bakersfield - Citywellike Lane 33B0-TEA 33B0-TEA -221,358 233,360 233,359 12/23/1998	o) vide Obligation Obligation	34,598	0	n
06-273664 06N/A PR018328 12/2 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 23/1998 E	33B0-TEA 33B0-TEA 33B0-TEA -221,358 233,360 233,359 12/23/1998	vide Obligation Obligation	34,598	0	0
06-273664 06N/A PR018328 12/2 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 23/1998 E	33B0-TEA 33B0-TEA 33B0-TEA -221,358 233,360 233,359 12/23/1998	Obligation Obligation	34,598	0	0
06N/A PR018328 12/2 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 23/1998 E	33B0-TEA 33B0-TEA -221,358 233,360 233,359 12/23/1998	Obligation	34,598	0	0
PR018328 12/2 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	23/1998 E	33B0-TEA -221,358 233,360 233,359 12/23/1998	Obligation	34,598	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	23/1998 E	33B0-TEA -221,358 233,360 233,359 12/23/1998	Obligation	34,598	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	23/1998 E	33B0-TEA -221,358 233,360 233,359 12/23/1998	Obligation	34,598	0	n
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	E	-221,358 233,360 233,359 12/23/1998	•		0	Λ
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	E	233,360 233,359 12/23/1998	Total:	-221,358	0	n
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	E	233,359 12/23/1998				U
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	E	12/23/1998				
STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	E					
STPLE-5109(035) 06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	E	.				
06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(
06-274584 06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(Bakersfield (5109	9)			
06N/A PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	L		, 24TH ST TO TRUXTUN A	VE		
PR018329 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		_ANDSCAPING &	STREETSCAPE			
12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended: Date of Last Activity:	25/1997	33B0-TEA	Obligation	-623,000		
Total Encumbered: Total Expended: Date of Last Activity:		-623,000	Total:	-623,000	0	0
Total Expended: Date of Last Activity:		623,000	i otai.	020,000	Ŭ	Ŭ
Date of Last Activity:		623,000				
•	(07/14/1998				
9I, FINAL VOUCHER PAID						
· ·		Bakersfield (5109	3)			
STPLE-5109(050)			in Road from Fairfax Rd t	o Hart Park		
06-273654		o construct a four				
06PPNO 7090			•			
PR060919						
08/1	15/2000	Q220-TEA	Obligation	-488,882		
08/0	08/2001		Obligation	44,265		
	00,200	-444,617		-444,617	0	0
Total Obligated: Total Encumbered:		542,000	Total:	-444,017	U	U
Total Expended:		365,482				
Date of Last Activity:	(09/06/2001				
6A, LOCAL PROGRAMS A			D ONE OR MORE INVOICE	9		
OA, LOCAL PROGRAMO A				J.		
STPLE-5109(051)		Bakersfield (5109	ion in Bakersfield			
06-4C0021		Station Enhancer				
PR060115		Janon Elliancen	ionio			
	24/4000	22D0 TF 4	Obligation	500,000		
	21/1999	33B0-TEA	Obligation	-500,000		
	28/1999	33B0-TEA	Obligation	500,000		
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on			PO/RTPA are ZERO
Total Expended:		491,641	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity: 6A, LOCAL PROGRAMS A		03/20/2001				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County (Council of G	Governments (608	37)			
		Taft (5193)				
STPLE-5193(001)		-	on the Sunset rail line bike	e path.		
06-273674		Construct Bike Pa	th			
06N/A						
PR018345						
	12/25/1997	33B0-TEA	Obligation	-186,000		
Total Obligated:		-200,655	Total:	-186,000	0	0
Total Encumbered:		200,656				
Total Expended:		200,656				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER P	AID					
		Taft (5193)				
STPLE-5193(012)		along the Sunset I	Rail Line			
06-274604		-	cle/pedestrian trail			
06PPNO-7250		•	·			
PR061360						
	03/30/2000	33B0-TEA	Obligation	-359,096		
Total Obligated:		-359,096	Total:	-359,096	0	0
Total Encumbered:		432,000	i Olai.	000,000	O	· ·
Total Expended:		0				
Date of Last Activity:		04/17/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Delano (5227)				
STPLE-5227(002)		Lexington St.				
06-273714		Pedestrian & Land	dscape			
06N/A						
PR018352						
	12/25/1997	33B0-TEA	Obligation	-195,199		
	12/20/1007	-195,199	•	-195,199	0	0
Total Obligated: Total Encumbered:		203,200	Total:	-130,133	0	U
Total Expended:		203,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID.	12/23/1997				
JI, FINAL VOUCHER P		Delene (F007)				
QTDI E 5007/044\		Delano (5227)	no on Woollomas Ave ICL	Jandalona Liah C	•	
STPLE-5227(014) 06-274564		Landscaping and	no on Woollomes Ave ICh	i and along flight 5		
06N/A		Lanuscaping and	imgation design			
PR055764	02/46/4000	2200 754	Ohlimatian	170 000		
	03/16/1999	33B0-TEA	Obligation	-176,000	_	_
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		04/09/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)			
		Shafter (5281)				
STPLNE-5281(001)	Shafter Gateway on	Lerdo Highway			
06-273704		Landscaping				
06N/A						
PR019524						
	12/25/1997		Obligation	-367,288		
Total Obligated:		-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911				
Total Expended:		377,911				
Date of Last Activity:		01/07/1998				
7B, FINAL INVOICE O	R FINAL PRO					
		Kern County (5950	•			
STPLE-5287(001)			ateways on Hwy. 63 and	d 43		
06-273684		Landscaping				
06KER941006 PR018360						
	00/04/4000	2200 TEA	Obligation	450,000		
	09/24/1998		Obligation	-150,000		
	09/02/1999		Obligation	9,793		
	11/14/2000		Obligation	-9,772		
Total Obligated:		-149,979	Total:	-149,979	0	0
Total Encumbered:		149,979				
Total Expended:		149,979				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER F	AID					
OTDLE 5270/004)		Arvin (5370)				
STPLE-5370(001) 06-273724		Various Locations Class III Bike Lane				
06N/A		Class III DIKE Lalle				
PR018376						
11010070	12/25/1997	33B0-TEA	Obligation	-74,918		
	05/14/1998		-			
Tatal Obligated	03/14/1996		Obligation	10,221	0	0
Total Obligated: Total Encumbered:		-64,696 71,779	Total:	-64,696	0	0
Total Expended:		71,779				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER F	PAID	00/11/1000				
oi, i iidae voooneiti	AID	Anvin (5370)				
STPLE-5370(002)		Arvin (5370) In the City of Arvin of	on Bear Mountain Blvd: I	Hill St and Monroe S	St	
06-273744		Downtown Streetsca		ot and monioe c		
06N/A		20111101111 011001300				
PR018377						
	12/25/1997	33B0-TEA	Obligation	-137,220		
	07/29/1998		Obligation	-5,780		
	02/16/1999		-			
	02/10/1999	SSDU-IEA	Obligation	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,999	Total:	-142,999	0	0
Total Encumbered:		161,527	i otali.	,		
Total Expended:		161,527				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					
		Ridgecrest (53	85)			
STPLE-5385(004)		Balsam St. fron	n Ridgecrest Blvd. to Argus A	Ave. in the City of R	Ridgecrest	
09-108294		Street reconstru	uction			
09STPLE						
PR018382						
	12/25/1997	33B0-TEA	Obligation	-427,200		
Total Obligated:		-427,200	Total:	-427,200	0	0
Total Encumbered:		431,200				
Total Expended:		431,200				
Date of Last Activity:		07/15/1999				
9I, FINAL VOUCHER I	PAID					
		Ridgecrest (53	•			
STPLE-5385(005) 09-108301 091202 PR018383		•	dgecrest on Drummond Ave ining Wall & Handicap Acces		nch Ave	
	12/25/1997	33B0-TEA	Obligation	-166,151		
	06/29/1998	33B0-TEA	Obligation	159,069		
	06/28/1998	33B0-TEA	Obligation	3,541		
	02/02/1999	33B0-TEA	Obligation	-494,912		
	02/28/1999	33B0-TEA	Obligation	332,302		
	08/04/1999	33B0-TEA	Obligation	16,151		
Total Obligated:		-150,000	_	-150,000	0	0
Total Encumbered:		153,541	Total:	-130,000	U	U
Total Expended:		153,541				
Date of Last Activity:		01/14/2000				
9I, FINAL VOUCHER I						
		Ridgecrest (53	.85)			
STPLER-5385(017	7)	-	n Downs Street from Inyoker	n Ave. to China La	ke Blvd.	
09-955045	,	-	aping, lighting, and curb a			
09KERCOG						
PR060881						
	02/28/2000	33B0-TEA	Obligation	-55,241		
	03/13/2000		Obligation	55,241		
Total Obligated:		-589,415	Total:	0	0	0
Total Encumbered:		589,415	The total federal funds on			
Total Expended:		46,059	Total obligated amounts re			
Date of Last Activity:		01/08/2002	<u> </u>		-	
•			VED ONE OR MORE INVOICES	3		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	Sovernments (6	087)			
		Kern County (5	950)			
STPLE-5950(104) 06-274594 06PPNO-7240 PR062020		in City of Bakers construct bikelar	field, Citywide on various s nes	treets and roads.		
	05/28/2000	33B0-TEA	Obligation	-175,200		
	11/03/2000	Q220-TEA	Obligation	-208,097		
Total Obligated:		-383,297	Total:	-383,297	0	0
Total Encumbered:		414,417	r otali.	•		
Total Expended:		0				
Date of Last Activity:		12/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-3,890,732	0	0
	Kerr	n County Counc	il of Governments Balance:	-3,890,732	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	n of Government	ts (6094)			
	•	Visalia (5044)				
STPLE-5044(002)		Gidding St: Main S	St to Mineral King Ave.			
06-272984		Construct Pedesti	ian Overcrossing			
06N/A						
PR018299						
	10/31/1997	33B0-TEA	Obligation	3,191		
	12/25/1997	33B0-TEA	Obligation	-303,658		
Total Obligated:		-300,466	Total:	-300,466	0	0
Total Encumbered:		328,467				
Total Expended:		328,467				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-300,466	0	0
	Tulare Cou	unty Association	of Governments Balance:	-300,466	0	0
		(Includes prior Aı	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/		Federal Funds				
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kings County Ass	ociation	of Governments	(6135)			
	K	ings County (59	45)			
STPLNE-5091(003)	S	SR 198: SR 43 to	10th Ave & 11th Ave to	12th Ave (Hanford	Gateway Planting	1)
06-273814	Ir	rigation and Land	scaping			
06N/A						
PR018325						
12/2	25/1997	33B0-TEA	Obligation	-403,802		
02/1	6/1999	33B0-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,980				
Total Expended:		413,980				
Date of Last Activity:	()2/16/1999				
7G, SENT TO FEDERAL AI	D UNIT.					
			Total Obligations	-403,781	0	0
Ki	ngs Cou	nty Association o	of Governments	402.704	^	•
			Balance:	-403,781	0	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			06 Balance:	-13,560,033	4,170	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Note Cos Angeles County Metropolitan Transportation Author (6065)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
DPM-0015(005) Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048 Transit Parkway	District 07						
DPM-0015(005)	MPO: Los Angeles C	ounty Met	ropolitan Trans	portation Author (6065)			
07-12010, 07La974124 PR063388 R06/13/2001			Los Angeles (5	5006)			
PR063388 06/13/2001	DPM-0015(005)		Santa Monica E	Soulevard from I-405 to More	no Drive, TEA-21 II	D #1531, Demo	ID #048
PR063388			Transit Parkway	/			
06/13/2001 Q220-TEA Obligation -700,000 O9/14/2001 Q220-TEA Obligation -1,540,000 O9/14/2001 Q220-TEA Obligation -1,540,000 O9/18/2001 Q220-TEA Obligation 2,240,000 O O O O O O O O O		24					
09/14/2001 0220-TEA 0.0 bligation 1,540,000 09/28/2001 0220-TEA 0.0 bligation 2,240,000 0 0 0 0 0 0 0 0							
Total Obligated:				-			
Total Obligated: 6.901,027 170 1701 1701 1701 1701 1701 1701 17	(09/14/2001	Q220-TEA	Obligation	-1,540,000		
Total Encumbered: 12,501,027	(09/28/2001	Q220-TEA	Obligation	2,240,000		
Total Expended:	Total Obligated:		-6,901,027	Total:	0	0	0
Date of Last Activity: 04/26/2002 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Los Angeles (5006) Watts Towers Crescent Bike Path 07-161144							PO/RTPA are ZERO.
STPLE-5006(019) Construct Bike Path Construct Bike Path	· ·			Total obligated amounts re	eflect other federal p	rograms.	
STPLE-5006(017) Watts Towers Crescent Bike Path	-				_		
STPLE-5006(017) Watts Towers Crescent Bike Path O7-161144 Construct Bike Path Walkway O716114 PR060229	6A, LOCAL PROGRAM	S ACCOUN			5 .		
07-161144 Construct Bike Path & Walkway 0716114 PR060229	0701 = -000(0.45)		• ,	•			
0716114 PR060229 01/04/2000 33B0-TEA Obligation -421,700 Total Obligated: -421,700 Total: -421,700 0 0 0 Total Encumbered: 421,700 Date of Last Activity: 01/04/2002 7G, SENT TO FEDERAL AID UNIT: Los Angeles (5006)							
PR060229 Total Obligated:			Construct Bike	Path & Walkway			
Total Obligated:							
Total Obligated: -421,700 Total: -421,700 0 0 0 Total Encumbered: 421,700 Total Expended: 421,700 Date of Last Activity: 01/04/2002 7G, SENT TO FEDERAL AID UNIT: Const. minipark & community Park & Metrolink Sta East L.A.		24/04/0000	2200 754	Oblination	404 700		
Total Encumbered: 421,700 Total Expended: 421,700 Date of Last Activity: 01/04/2002 7G, SENT TO FEDERAL AID UNIT. Cos Angeles (5006))1/04/2000		_	•	_	_
Total Expended: 421,700 Date of Last Activity: 01/04/2002 7G, SENT TO FEDERAL AID UNIT. Los Angeles (5006) STPLE-5006(018) Mariachi Plaza Community Park & Metrolink Sta East L.A. 07-161074 Const. minipark & community center 0716107 PR051424 06/29/1998 33B0-TEA Obligation -427,000 01/12/2001 33B0-TEA Obligation 0 Total Obligated: -426,999 Total: -426,999 0 0 Total Encumbered: 427,000 Total Expended: 427,000 Date of Last Activity: 01/12/2001 91, FINAL VOUCHER PAID STPLNE-5006(019) O7-161084 07002491 New York Angeles (5006) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton Pl. Landscaping of Wilshire Blvd & corridor				Total:	-421,700	0	0
Date of Last Activity: 7G, SENT TO FEDERAL AID UNIT: Const. minipark & Community Park & Metrolink Sta East L.A.							
Cos Angeles (5006) Mariachi Plaza Community Park & Metrolink Sta East L.A.	-						
STPLE-5006(018) Mariachi Plaza Community Park & Metrolink Sta East L.A.	•	AID HINIT	01/04/2002				
STPLE-5006(018) Mariachi Plaza Community Park & Metrolink Sta East L.A. 07-161074 Const. minipark & community center 0716107	76, SENT TO FEDERAL	L AID UNIT.					
07-161074 Const. minipark & community center 0716107 PR051424 06/29/1998 33B0-TEA Obligation -427,000 01/12/2001 33B0-TEA Obligation 0 Total Obligated: -426,999 Total: -426,999 0 0 Total Encumbered: 427,000 Total Expended: 427,000 Date of Last Activity: 01/12/2001 91, FINAL VOUCHER PAID STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton PI. Landscaping of Wilshire Blvd & corridor	STDI E 5006(018)				'Sta East I Λ		
0716107 PR051424 06/29/1998 33B0-TEA Obligation -427,000 01/12/2001 33B0-TEA Obligation 0 Total Obligated: -426,999 Total: -426,999 0 0 Total Encumbered: 427,000 Total Expended: 427,000 Date of Last Activity: 01/12/2001 9I, FINAL VOUCHER PAID STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton PI. Landscaping of Wilshire Blvd & corridor				-	Cola Lasi L.A.		
PR051424 06/29/1998 33B0-TEA Obligation -427,000 01/12/2001 33B0-TEA Obligation 0 Total Obligated: -426,999 Total: -426,999 0 0 Total Encumbered: 427,000 Total Expended: 427,000 Date of Last Activity: 01/12/2001 9I, FINAL VOUCHER PAID STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton PI. 07-161084 Landscaping of Wilshire Blvd & corridor 07002491			Const. minipan	a community conten			
06/29/1998 33B0-TEA Obligation -427,000 01/12/2001 33B0-TEA Obligation 0 Total Obligated: -426,999 Total: -426,999 0 0 Total Encumbered: 427,000 427,000 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01/12/2001 33B0-TEA Obligation 0 Total Obligated: -426,999 Total: -426,999 0 0 Total Encumbered: 427,000 427,000 0 0 0 Date of Last Activity: 01/12/2001 01/12/2001 0 <td></td> <td>06/29/1998</td> <td>33B0-TFA</td> <td>Obligation</td> <td>-427 000</td> <td></td> <td></td>		06/29/1998	33B0-TFA	Obligation	-427 000		
Total Obligated: -426,999 Total: -426,999 0 0 Total Encumbered: 427,000 Total Expended: 427,000 Date of Last Activity: 01/12/2001 9I, FINAL VOUCHER PAID Los Angeles (5006) STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton PI. Landscaping of Wilshire Blvd & corridor 07002491							
Total Encumbered: 427,000 Total Expended: 427,000 Date of Last Activity: 01/12/2001 9I, FINAL VOUCHER PAID Los Angeles (5006) STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton PI. 07-161084 Landscaping of Wilshire Blvd & corridor 07002491		7171272001		_		0	0
Total Expended: 427,000 Date of Last Activity: 01/12/2001 9I, FINAL VOUCHER PAID Los Angeles (5006) STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton PI. 107-161084 Landscaping of Wilshire Blvd & corridor 107002491	-		•	i otai:	-420,999	U	U
Date of Last Activity: 01/12/2001 9I, FINAL VOUCHER PAID Los Angeles (5006) STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton PI. 107-161084 Landscaping of Wilshire Blvd & corridor 107002491							
9I, FINAL VOUCHER PAID Los Angeles (5006) STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton PI. 07-161084 Landscaping of Wilshire Blvd & corridor 07002491							
Los Angeles (5006) STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton Pl. 07-161084 Landscaping of Wilshire Blvd & corridor 07002491		AID					
STPLNE-5006(019) In the City of Los Angeles on Wishire Bvld: Hoover St to Wilton Pl. 07-161084 Landscaping of Wilshire Blvd & corridor 07002491	.,	-	I os Angeles (F	5006)			
07-161084 Landscaping of Wilshire Blvd & corridor 07002491	STPLNE-5006(019)		•	•	Hoover St to Wiltor	ı Pl.	
07002491			-	_			
			, 5				
• • • • • • • • • •	PR019521						

Note: All negative values are a liability against balances.

12/25/1997 33B0-TEA

Obligation

-1,412,800

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-1,412,800				
Total Obligated:		1,412,800	Total:	-1,412,800	0	0
Total Encumbered:						
Total Expended:		1,412,800				
Date of Last Activity:		02/20/1998				
9I, FINAL VOUCHER	PAID					
OTDL		Los Angeles (50	•	IFOT		
STPLE-5006(020)			AKE PURIFICATION PRO	JECT		
07-161094		INSTALLATION	PUR.,/FILTER,/AERATION			
07002703						
PR018271						
	12/25/1997	33B0-TEA	Obligation	-446,000		
Total Obligated:		-446,000	Total:	-446,000	0	0
Total Encumbered:		546,000				
Total Expended:		494,231				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES	S .		
		Los Angeles (50	006)			
STPLE-5006(021)			vement (6th Street to Templ	le Street)		
07-161114 ` ´		Pedestrian Walky		,		
07002428			• •			
PR062165						
111002100	05/31/2000	33B0-TEA	Obligation	-523,000		
Total Obligated:	00/01/2000	-523,000	_	-523,000	0	0
Total Encumbered:		523,000	Total:	-323,000	U	U
Total Expended:		140,563				
Date of Last Activity:		02/25/2002				
6A, LUCAL PRUGRA	VIS ACCOUN		ED ONE OR MORE INVOICES	D		
OTDLE 5000/000\		Los Angeles (50				
STPLE-5006(022)		Los Angeles Stor	rm Drain Stenciling			
07-161164						
PR018272						
	1 1	33B0-TEA	Obligation	-385,000		
	12/09/1998	33B0-TEA	Obligation	5,090		
Total Obligated:		-379,909	Total:	-379,909	0	0
Total Encumbered:		379,909	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		379,909				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER						
		Los Angeles (50)06)			
STPLE-5006(023)			omm. Center, Ziegler Mans	ion, Child Care Cen	ter	
07-161064		Rehabilitation		,		
		rtonaomation				
0716106						
0716106 PR050470			Ob !: +:	-368,000		
0716106 PR050470	04/20/4000	22D0 TE 4		-300.000		
PR050470	04/28/1998		Obligation		_	_
PR050470 Total Obligated:	04/28/1998	-368,000	Obligation Total:	-368,000	0	0
PR050470 Total Obligated: Total Encumbered:	04/28/1998	-368,000 368,000	-		0	0
PR050470 Total Obligated:		-368,000	-		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transpor	tation Author (6065)			
		Los Angeles (5006	•			
STPLE-5006(032)			5 locations - S. Central	LA landscaping		
07-465104		Landscape				
0746510						
PR062166	05/04/0000	00D0 TE 4	O. II. II.	4 400 000		
	05/31/2000	33B0-TEA	Obligation	-1,400,000		
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		894,593				
Date of Last Activity:		02/19/2002				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICE	:S.		
OTDLE 5000/000\		Los Angeles (5006	•			
STPLE-5006(038)			dway sidewalk reconstr	uct.		
07-465404		Restore Sidewalk a	nd Curbs; ETC			
0746540						
PR018273	40/05/4005	0000 754	01.11	400.000		
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		800,000				
Total Expended:		400,000				
Date of Last Activity:		11/08/1999				
9I, FINAL VOUCHER P	AID					
OTDL = 5000(005)		Los Angeles (5006	· = '			
STPLE-5006(095) 07-4U0054		Van Nuys Station M Pedestrian Walkwa				
07-400054 074U005		reuestilali vvaikwa	у			
PR054163						
	09/11/2000	Q220-TEA	Obligation	-1,444,283		
	09/11/2000		_		0	0
Total Obligated:		-1,444,283 1,789,000	Total:	-1,444,283	0	0
Total Encumbered: Total Expended:		681,983				
Date of Last Activity:		03/01/2002				
•	AS ACCOUNT		ONE OR MORE INVOICE	: c		
J., LOOKE I NOOKAN	A0000N					
STPLE-5006(096)		Crenshaw Boulevar	od from Rodeo Road to	Vernon Avenue		
07-4U0074		Streetscape - 100 p		· S.HOH / WORLD		
074U007			220 project			
PR054290						
	05/31/2000	33B0-TEA	Obligation	-1,034,596		
	06/13/2000	33B0-TEA	Obligation	-174,404		
	00/10/2000		_		^	^
Total Obligated:		-1,209,000 1,209,001	Total:	-1,209,000	0	0
Total Encumbered:		1,209,001 620,322				
Total Expended: Date of Last Activity:		02/322				
Date of Last Activity.		0212 112002				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Co	unty Metropolitan Tra	insportation Author (6065)			
	Los Angeles	s (5006)			
STPLE-5006(097)	LANI Area				
07-4U0094	Streetscape				
074U009					
PR018274					
08	/23/1999 33B0-TEA	Obligation	-799,535		
Total Obligated:	-799,535	Total:	-799,535	0	0
Total Encumbered:	1,200,000				
Total Expended:	1,122,011				
Date of Last Activity:	02/25/2002				
6A, LOCAL PROGRAMS	ACCOUNTING HAS REC	CEIVED ONE OR MORE INVOIC	ES.		
	Los Angeles				
STPLE-5006(156)	•	us Boulevard between 2nd &	5th Street		
07-4U1704	Sidewalk Re	construction			
0746540					
PR062340					
06	/28/2000 33B0-TEA	Obligation	-1,616,000		
Total Obligated:	-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:	1,616,000				
Total Expended:	0				
Date of Last Activity:	07/20/2000				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	Pomona (50	70)			
STPLSTPL-5070(002)				
PR019978					
12	/25/1997 33B0-TEA	Obligation	-1,425,000		
Total Obligated:	-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:	3,601,860	i Ulai.	.,,,	J	· ·
Total Expended:	3,601,860				
Date of Last Activity:	10/13/1998				
6A, LOCAL PROGRAMS	ACCOUNTING HAS REC	CEIVED ONE OR MORE INVOIC	ES.		
	South Pasa	dena (5071)			
STPLE-5071(001)		dge: Oaklawn Avenue to Fair	Oaks Avenue		
07-161104	Bridge Reha	_			
0716110	-				
PR063164					
08	/29/2000 Q220-TEA	. Obligation	-558,000		
Total Obligated:	-996,533	Total:	-558,000	0	0
Total Encumbered:	996,533	i Ulai.	333,000	Ũ	Ü
Total Expended:	0				
Date of Last Activity:	06/05/2001				
Date of Last Activity					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metr	opolitan Transpor	tation Author (6065)			
		Compton (5078)				
STPLE-5078(004)			Creek Channel from 40	0 feet north of El S	egundo Bouleva	d to Greenleaf
07-4U1864		Boulevard				
	(Construct Bike Path	1			
PR062924						
30	3/08/2000	Q220-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		08/17/2000				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Santa Monica (510	,			
STPLNE-5107(004)			way Landscaping , Rout	e 1, Route 10		
07-465114	I	Landscaping, irrigat	tion & painting			
0746511						
PR062173						
05	5/31/2000	33B0-TEA	Obligation	-382,000		
Total Obligated:		-382,000	Total:	-382,000	0	0
Total Encumbered:		382,000				
Total Expended:		0				
Date of Last Activity:		06/09/2000				
4A, PROJECT AUTHORI	ZATION (INI	ITIATED).				
	;	Santa Monica (510	7)			
STPLE-5107(005)	;	Santa Monica Storn	nwater Treatment Facilit	y: Along Colorado	Avenue and Olyr	npic Boulevard
07-465124	(Construct Pipeline f	or Reclaimed Water			
0746512						
PR059662						
1′	1/16/1999	33B0-TEA	Obligation	-1,158,000		
Total Obligated:		-1,158,000	Total:	-1,158,000	0	0
Total Encumbered:		1,158,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,158,000				
Date of Last Activity:		11/29/2001				
7G, SENT TO FEDERAL	AID UNIT.					
		Whittier (5111)				
STPLE-5111(004)		WHITTIER HISTOR	RIC RAIL DEPOT			
07-4U0114 \		RESTORATION				
074U011						
PR018330						
	8/28/1999	33B0-TEA	Obligation	-1,100,237		
Total Obligated:		-1,100,237	Total:	-1,100,237	0	0
Total Encumbered:		1,241,000	ı oldı.	1,100,201	O	U
		1.014.012				
Total Expended: Date of Last Activity:		1,014,012 03/13/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transpor	tation Author (6065)			
•	-	Burbank (5200)	, ,			
STPLE-5200(001)		REGIONAL INTERI	MODAL TRANSPORTAT	TION CENTER		
07-465074		CONST PEDESTR	IAN ACCESS ENHANCE	EMENT		
07LA962268						
PR018346						
	12/25/1997	33B0-TEA	Obligation	-717,500		
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500				
Total Expended:		717,500				
Date of Last Activity:		12/07/2001				
9I, FINAL VOUCHER P	AID					
		Avalon (5219)				
STPLE-5219(001)		· ·	llong Wrigley Terrace Ro	oad		
07-161134		Pedestrian and Bike	e Path			
O716113						
PR063118						
	08/24/2000	Q220-TEA	Obligation	-930,000		
Total Obligated:		-930,000	Total:	-930,000	0	0
Total Encumbered:		930,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		09/20/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		El Segundo (5235)				
STPLE-5235(003)		El Sequndo Dougla	s Station (Greenline)			
07-4U0064		Sidewalks				
07LA963703						
PR018354						
	03/31/1998	Q220-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	i otai.	,		
Total Expended:		200,000				
Date of Last Activity:		02/05/1999				
9I, FINAL VOUCHER P	AID					
		Culver City (5240)				
STPLE-5240(001)		• • •	KEWAY/GREENWAY IM	IPROVEMENTS		
07-161154		BIKEWAY/GREEN	WAY WITH/IN EX-RR R	/W.		
07001201						
PR018357						
	12/25/1997	33B0-TEA	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000	i Utai.	100,000	J	J
		405,000				
Total Expended:						
Total Expended: Date of Last Activity:		09/01/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transpo	rtation Author (6065)			
STPLE-5249(002) 07-4U0084 074U008		Torrance (5249) Hawthorne Blvd: T Streetscape & Who	orrance Blvd to Sepulved eelchair Ramp	a Blvd - Torrance I	Del Amo Busines	s District
PR058822						
(08/26/1999	33B0-TEA	Obligation	-500,000		
Total Obligated: Total Encumbered:		-500,000 500,000	Total:	-500,000	0	0
Total Expended:		0 09/07/1999				
Date of Last Activity: 4A, PROJECT AUTHOR	PIZATION (IN					
TA, FROJECT AUTHUR		Rancho Palos Vei	rdos (5/13)			
STPLE-5413(004) 07-4U0104 074U010, 078022 PR018386			rive West & South			
1	1/02/1999	33B0-TEA	Obligation	-216,538		
1	11/15/2000	33B0-TEA	Obligation	8,338		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-208,200 250,000 217,306 01/31/2001	Total:	-208,200	0	0
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3 .		
STPLNE-5435(002) 07-465364 0746536 PR019526		Agoura Hills (543 : US 101: Kanan Rd Freeway Landscap	to Palo Comado Rd/Che	esebro Rd.		
(04/28/1998	33B0-TEA	Obligation	-246,424		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-246,424 279,964 279,964 01/05/2000	Total:	-246,424	0	0
		Los Angeles Cou	nty (5953)			
STPLE-5953(036) 07-161124 PR018443		Lario Bike Trail UC	@ LA River & Rte 710 F for Bike Trail *CC1731*	WY at South Gate		
1	12/25/1997	33B0-TEA	Obligation	-140,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ND.	-140,999 141,000 141,000 12/25/1997	Total:	-140,999	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Trans	sportation Author (6065)			
		Los Angeles C				
STPLE-5953(037)			stern Ave/ Ferris Ave. Drain	Screens		
07-161194		Pilot Proj-scree	en debris from catch basins			
PR018444						
	1 1	33B0-TEA	Obligation	-70,000		
	10/28/1998	33B0-TEA	Obligation	39,789		
Total Obligated:		-30,210	Total:	-30,210	0	0
Total Encumbered:		30,211				
Total Expended:		30,211				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER I	PAID					
		Los Angeles C	County (5953)			
STPL-5953(338)		Hacienda Boule	evard: Gale Avenue to Richv	ew Drive		
07-931556		Resurfacing &	Reconstruction			
07LA450022						
PR062188						
	06/02/2000	33B0-TEA	Obligation	-60,000		
	06/16/2000	33B0-TEA	Obligation	60,000		
	06/22/2000	33B0-TEA	Obligation	-60,000		
	06/28/2000	33B0-TEA	Obligation	60,000		
	12/19/2000	33B0-TEA	Obligation	-60,000		
	12/28/2000		Obligation	60,000		
Total Obligated:		-1,854,237	Total:	0	0	0
Total Encumbered:		1,854,237	The total federal funds on	-		
Total Expended:		1,650,531	Total obligated amounts re			
Date of Last Activity:		04/08/2002		,		
•			VED ONE OR MORE INVOICES	S .		
•		Los Angeles C	County Metropolitan Transp	ortation Author (6	6065)	
STPLE-6065(018)		Union Station C		(,	
07-161054			RAL & PED ENHANCEMENT	s		
PR018458						
	1 1	3AM0-TEA	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		8,000,000	i otai.	0,000,000	ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		08/16/1994				
4A, PROJECT AUTHO		NITIATED).				
	- (County Metropolitan Transp	ortation Author (6	3065)	
STPLE-6065(043)			Gateway Intermodal Transit (,	
07-465064		, ·	. ,			
PR018459						
	12/25/1997	3AM0-TEA	Obligation	-11,600,000		
	5, 1001	S 1 L. (- Diigation	,555,555		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-11,600,000	Total:	-11,600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
		_	nty Metropolitan Trans	•	6065)	
STPLE-6065(045)			nando Valley Metrolink (Breenway Phase		
07-465094		Landscaping				
07465094L						
PR018460						
	12/25/1997	33B0-TEA	Obligation	-250,000		
	06/25/2001	33B0-TEA	Obligation	37,246		
Total Obligated:		-212,753	Total:	-212,753	0	0
Total Encumbered:		212,754				
Total Expended:		212,754				
Date of Last Activity:		06/25/2001				
8H, FINAL VOUCHER	PAID					
		Los Angeles Cour	nty Metropolitan Trans	portation Author (6065)	
STPLE-6065(054)		Pico Station (Blue L	-	, , , , , , , , , , , , , , , , , , , ,	,	
07-4U0044		LA Convention Cen	•			
074U004			•			
PR058523						
	08/06/1999	33B0-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000	i Otai.	100,000	ŭ	J
Total Expended:		150,000				
Date of Last Activity:		09/27/2000				
9I, FINAL VOUCHER F	PAID					
•		Mountains Recrea	tion And Conservation	n Auth. (6115)		
STPLNE-6115(001)		sta Point (along LA-27)	, ,		
07-161174		R/W ACQ FOR VIS	STA OVERLOOK			
PR019533						
	12/25/1997	33B0-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,776	i otal.	,	_	-
Total Expended:		323,776				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID					
.,		Mountains Rocros	tion And Conservation	Δuth (6115)		
STPLNE-6115(002)	TOP OF TOPANGA		1 Autil. (0113)		
07-4U0124	,	CONSTRUCT VIST				
07-400124		CONTROLL VIOL	AT OINT			
PR050474						
	04/00/4000	33B0-TEA	Obligation	226 156		
		3 3 D L L L D D	Obligation	-336,156		
	04/28/1998					
	04/28/1998 01/19/2000 04/26/2001	33B0-TEA	Obligation Obligation	-1 2		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-336,15	4 Total:	-336,154	0	0
Total Encumbered:	374,22	1			
Total Expended:	374,22	1			
Date of Last Activity:	04/26/200	1			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-39,920,734	0	0
Los Angeles (County Metropolitan	Transportation Author Balance:	-39,920,734	0	0
	(Include	s prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commissio	on (6155)			
		San Buena Ventu	` '			
STPLE-5026(020) 07-440014 07VEN990341 PR060932		Adjacent to the Co Surfers Point Bike				
	02/28/2000	33B0-TEA	Obligation	-293,290		
	02/28/2000	33B0-TEA	Obligation	136,290		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-293,290 293,290 155,204 02/25/2002	Total:	-157,000	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
STPLE-5121(003) 07-4U0034 07VEN54080 PR018332		Santa Paula (512 SANTA PAULA RA RESTORATION				
	12/25/1997	33B0-TEA	Obligation	-311,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-311,000 311,000 311,000 03/05/1999	Total:	-311,000	0	0
•		Thousand Oaks ((5392)			
STPLE-5392(003) 07-465354 0746535 PR018384			isand Oaks at Borchand I	Rd. & Michael Dr.		
	12/25/1997	33B0-TEA	Obligation	-188,900		
	02/28/1998	33B0-TEA	Obligation	919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-187,981 199,081 199,081 11/03/1998	Total:	-187,981	0	0
		Ventura County 1	Fransportation Commiss	sion (6155)		
STPLE-ST-6155(0) PR018521						
	12/25/1997	33B0-TEA	Obligation	-3,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-7,700,000 7,700,000 7,689,399 06/08/2001	Total:	-3,500,000	0	0
•	MS ACCOUN		D ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpor	tation Commissio	n (6155)			
			ransportation Commi			
STPLE-6155(026)			verhead Structure @ C	amarillo Metrolink Sta	ition	
07-4U1504		Camarillo Rail Stat	ion Public Art			
07VEN990909						
PR060223						
	01/04/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		235,304				
Date of Last Activity:		03/06/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
	:	Simi Recreation a	nd Parks District (621	5)		
STPLE-6215(001)		NEAR SIMI VALLE	Y, SANTA SUSANA H	ISTORIC RAILROAD,	ON KATHERIN	IE ROAD ,0.1 MILE
07-465154	,	WEST OF SANTA	SUSANA PASS ROAD).		
		HISTORIC RAILRO	DAD DEPOT RESTORA	ATION		
PR018504						
	12/25/1997	33B0-TEA	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-4,633,041	0	0
	Ventura Co	unty Transportati	Balance:	-4,633,041	0	0
		(Includes prior I Am	FFY carry over.) count Loaned:	0	0	0
			07 Balance:	-44,553,775	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject	04 44	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: San Bernardi	no Associat					
STPLE-5033(015) 08-410584 08200075, 08N/A PR059224		San Bernardino (In the City of San Station Rehabilitat	Bernardino at the Metroli	nk Station (Santa F	e Depot).	
	09/15/1999	33B0-TEA	Obligation	-254,081		
	12/19/2000	Q220-TEA	Obligation	-1,117,665		
	07/05/2001	Q220-TEA	Obligation	-2,800,000		
	07/28/2001	Q220-TEA	Obligation	2,871,746		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,171,746 4,171,746 1,626,149 04/17/2002	Total: D ONE OR MORE INVOICE	-1,300,000	0	0
UA, EUUAL I RUURA	IIO ACCCOIN	Upland (5147)	DONE ON MORE INVOICE	<u>o.</u>		
STPLE-5147(007) 08-955825 08SBD5132 PR018340			nd at Downtown Metrolini habilitate Depot	< Depot.		
	08/29/2000	Q220-TEA	Obligation	-953,113		
	05/14/2001	Q220-TEA	Obligation	-32,924		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-986,037 1,231,652 109,230 05/24/2001	Total: D ONE OR MORE INVOICE	-986,037 S	0	0
6A, LOCAL PROGRAI	VIS ACCOUN		D ONE OR WORE INVOICE	<u>3.</u>		
STPLEG-5205(003 08-411924 08SBD1012 PR063351	3)	Rialto (5205) IN RIALTO ON I-1 LANDSCAPING	0 FROM CHERRY AVEN	IUE TO RANCHO A	AVENUE	
	09/11/2000	Q340-TEA	Obligation	-1,300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-1,300,000 0 0 09/11/2000 IITIATED).	Total:	-1,300,000	0	0
		Montclair (5326)				
STPLE-5326(003) 08-411704		IN THE CITY OF MANTONIO FLOOD	MONTCLAIR ON I-10 AT CONTROL CHANNEL DSCAPING & RETAININ		ATEWAY: MILLS	S AVE TO THE SAN
088SBD41154 PR018369						
	12/25/1997	33B0-TEA	Obligation	-500,279		
	07/22/1999	33B0-TEA	Obligation	-191,721		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-692,000	Total:	-692,000	0	0
Total Encumbered:		692,000	i Oldi.	002,000	· ·	O .
Total Expended:		692,003				
Date of Last Activity:		02/21/2002				
7B, FINAL INVOICE C		GRESS PAYMEN	IT (LAAPS).			
		Hesperia (5452	2)			
CML-5452(005)			esperia on the S/W Corner o	of SR 395 and Joshu	a St	
08-924295		Park and ride tr	ansfer facility			
08SBD41107						
PR051500						
	07/26/2001	Q220-TEA	Obligation	-100,700		
	07/28/2001	Q220-TEA	Obligation	100,700		
Total Obligated:		-384,700	Total:	0	0	0
Total Encumbered		390,154	The total federal funds on	this project from this	program and MF	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		04/11/2002				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Yucaipa (5457))			
STPLE-5457(003)			CAIPA BL EAST TO LIVE O	AK CANYON RD		
08-411714		FREEWAY LAN	IDSCAPING & ART			
08SBD41171						
PR055661						
	09/13/2000	Q220-TEA	Obligation	-658,882		
Total Obligated:		-658,882	Total:	-658,882	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	ORIZATION (IN	-				
0======================================			o Associated Government			
STPLE-6053(007)			RDINO COUNTY ALONG S	STATE ROUTE /1 F	ROM POSTMIL	E 1.0 1O 8.4
08-410574 0841057		LANDSCAPING	1			
PR052260	00/40/2000	O220 TEA	Obligation	1 020 270		
- .	08/10/2000	Q220-TEA	Obligation	-1,929,379		_
Total Obligated:		-1,929,379	Total:	-1,929,379	0	0
Total Encumbered:		2,199,822 2,077,429				
Tatal Eugandad						
Total Expended:						
Date of Last Activity:		05/01/2002	VED ONE OD MODE INVOICE	e		
Date of Last Activity:		TING HAS RECEI	VED ONE OR MORE INVOICE	S.		
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	FING HAS RECEITED BIG Bear Munic	cipal Water District (6232)		STANIEIEI D MAAI	
Date of Last Activity: 6A, LOCAL PROGRA STPLE-6232(001)	MS ACCOUNT	FING HAS RECEIVED BIG Bear Munion COUNTY OF SA	cipal Water District (6232) AN BERNARDINO AT THE		STANFIELD MAI	RSH AT BIG BEAR
Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	FING HAS RECEITED BIG Bear Munion COUNTY OF SALAKE ADJACE	cipal Water District (6232) AN BERNARDINO AT THE NT TO SR 18	S/W PORTION OF S	STANFIELD MAI	RSH AT BIG BEAR
Date of Last Activity: 6A, LOCAL PROGRA STPLE-6232(001) 08-411724	MS ACCOUNT	FING HAS RECEITED BIG Bear Munion COUNTY OF SALAKE ADJACE	cipal Water District (6232) AN BERNARDINO AT THE	S/W PORTION OF S	STANFIELD MAI	RSH AT BIG BEAR
Date of Last Activity: 6A, LOCAL PROGRA STPLE-6232(001) 08-411724 08SBD41172	MS ACCOUNT	FING HAS RECEITED BIG Bear Munion COUNTY OF SALAKE ADJACE	cipal Water District (6232) AN BERNARDINO AT THE NT TO SR 18	S/W PORTION OF S	STANFIELD MAI	RSH AT BIG BEAR
Date of Last Activity: 6A, LOCAL PROGRA STPLE-6232(001) 08-411724	MS ACCOUNT	FING HAS RECEIVED BIG Bear Munic COUNTY OF SALAKE ADJACEIC CONSTRUCT E	cipal Water District (6232) AN BERNARDINO AT THE NT TO SR 18 BOARDWALK & LANDSCAF	S/W PORTION OF S	STANFIELD MAI	RSH AT BIG BEAR
Date of Last Activity: 6A, LOCAL PROGRA STPLE-6232(001) 08-411724 08SBD41172	MS ACCOUNT	FING HAS RECEITED BIG Bear Munion COUNTY OF SALAKE ADJACE	cipal Water District (6232) AN BERNARDINO AT THE NT TO SR 18	S/W PORTION OF S	STANFIELD MAI	RSH AT BIG BEAR

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-499,99	99 Total:	-499,999	0	0
Total Encumbered:	500,00	00			
Total Expended:	500,00	00			
Date of Last Activity:	03/08/200	02			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-7,366,297	0	0
	San Bernardino A	ssociated Governments Balance:	-7,366,297	0	0
	(Includ	es prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commissi	ion (6054)			
		Riverside (5058)				
STPLE-5058(013)		•	side on Victoria Ave from N	Myrtle St to Wood	bine St.	
08-198154		Rehabilitate and Er	nhance Bridge			
08198151L						
PR018306	40/05/4007	22D0 TE A	Oblination	60,000		
	12/25/1997	33B0-TEA	Obligation	-60,000		
	03/03/2000	33B0-TEA	Obligation	-10,824	2.025	
	12/19/2001	33B0-TEA	Obligation	3,035	3,035	
Total Obligated:		-67,788 67,789	Total:	-67,788	3,035	0
Total Encumbered: Total Expended:		67,789				
Date of Last Activity:		12/19/2001				
9I, FINAL VOUCHER F		,,				
		Riverside (5058)				
STPLE-5058(014)			rcrossing at University Av	e.		
08-198164		Install architectural	-			
08N/A						
PR018307						
	12/31/1997	33B0-TEA	Obligation	-99,000		
	05/11/1998	33B0-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER F	PAID	D'' I. (5050)				
STPLE-5058(015)		Riverside (5058)	ge overcrossing at Univer	city Ave		
08-198174		Install architectural	-	Sity Ave.		
080819817			pou omago raming			
PR018308						
	12/31/1997	33B0-TEA	Obligation	-79,000		
	05/11/1998	33B0-TEA	Obligation	2,779		
	04/24/2001	33B0-TEA	Obligation	2,330		
	08/10/2001	33B0-TEA	Obligation	0		
Total Obligated:		-73,890	Total:	-73,890	0	0
Total Encumbered:		80,000	i otal.	-,		
Total Expended:		80,000				
Date of Last Activity:		08/10/2001				
8H, FINAL VOUCHER	PAID					
		Riverside (5058)				
STPLE-5058(016)		•	side on University Ave:Ott	awa Ave to 600' e	e/o Iowa Ave.	
08-198184		Pedestrian Enhanc	ement			
08198184L						
PR018309	12/25/1997	33B0-TEA	Obligation	-730,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-730,000	***			
Total Obligated: Total Encumbered:		730,000	Total:	-730,000	0	0
Total Expended:		730,000				
Date of Last Activity:		07/20/2000				
9I, FINAL VOUCHER F	MID	0772072000				
31, FINAL VOUCHER P	AID	Diverside (5050)				
STPLE-5058(021)		Riverside (5058)	side on University Ave be	twoon Cranford or	nd I 215	
08-410624		Pedestrian, Bikeway	_	tween Cramoru ar	iu i-2 i5.	
08410627L		i edestilali, bikewa	y & Landscaping			
PR018310						
1 10 105 10	12/25/1997	33B0-TEA	Obligation	000 000		
Table Outs and	12/23/1997		•	-900,000	•	•
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000 900,000				
Total Expended:		07/20/2000				
Date of Last Activity:	AID	0772072000				
9I, FINAL VOUCHER F	AID					
CTDL E 5050/040\		Riverside (5058)	N/EDCIDE ON LINUVEDO	NITY AVE AT CO/O	IE EDEEMAN (DI	IACE 2 OF 4)
STPLE-5058(040) 08-411684			IVERSIDE ON UNIVERS		•	1ASE 3 OF 4)
08-411684 08RIV32632		STREET WIDENING	G,LIGHTING & SIGNALI	ZATIONSTREETS	CAPE	
PR018311	40/05/4007	00D0 TEA	OLE C.	440.000		
	12/25/1997		Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		116,000				
Date of Last Activity:		07/30/1998				
9I, FINAL VOUCHER F	PAID					
OTDL E 5400(000)		Hemet (5186)			0	
STPLE-5186(002)		•	t at the Santa Fe Railroa	d Depot along the	San Jacinto Bran	ich Line
08-410514		Construct Parking L	JOL			
0841051						
PR052124	00/07/4000	00D0 TEA	OLE C.	475.000		
	08/07/1998		Obligation	-175,820		
	ロンバフノクロバハ	33B0-TEA		-111,524		
	02/17/2000		Obligation			
	03/06/2000	33B0-TEA	Obligation	189,961		
	03/06/2000 08/14/2000	33B0-TEA 33B0-TEA	Obligation Obligation			
	03/06/2000	33B0-TEA 33B0-TEA	Obligation	189,961		
	03/06/2000 08/14/2000	33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation	189,961 3,909		
	03/06/2000 08/14/2000 09/26/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation	189,961 3,909 -3,909		
	03/06/2000 08/14/2000 09/26/2000 02/14/2001	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA	Obligation Obligation Obligation Obligation Obligation	189,961 3,909 -3,909 3,909 -193,871		
	03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 09/26/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA	Obligation Obligation Obligation Obligation Obligation Obligation	189,961 3,909 -3,909 3,909 -193,871 193,871		
	03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	189,961 3,909 -3,909 3,909 -193,871 193,871	0	Ω
Total Obligated:	03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 09/26/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA -287,345	Obligation Obligation Obligation Obligation Obligation Obligation	189,961 3,909 -3,909 3,909 -193,871 193,871	0	0
Total Obligated: Total Encumbered:	03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 09/26/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA -287,345 290,001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	189,961 3,909 -3,909 3,909 -193,871 193,871	0	0
Total Obligated:	03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 09/26/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA -287,345	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	189,961 3,909 -3,909 3,909 -193,871 193,871	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			.,,,,			10 0/4
MPO: Riverside Co	unty Transp	ortation Commiss	sion (6054)			
	, .	Palm Springs (52				
STPLE-5282(003) 08-410494 08RIV41053 PR058067		In the City of Palm Construct bike pat	Springs on Palm Springs h & sidewalks	s on the Belardo Ro	d Corridor	
	07/13/1999	33B0-TEA	Obligation	-439,232		
	10/23/2000	33B0-TEA	Obligation	15,396		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-423,836 471,000 471,000 10/01/2001	Total:	-423,836	0	0
9I, FINAL VOUCHER F						
STPLE-5282(004) 08-410534 0841053 PR018359		Palm Springs (52 In the City of Palm Bikeway Gap/Side	Springs at Various Loca	tions.		
	02/28/1998	Q220-TEA	Obligation	-384,000		
	07/29/1998	Q220-TEA	Obligation	245,235		
	12/21/1998	Q220-TEA	Obligation	-192,389		
	10/11/2000	Q220-TEA	Obligation	-21,107		
	06/05/2001	Q220-TEA	Obligation	-10,423		
	11/16/2001	Q220-TEA	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-362,683 384,000 384,000 11/16/2001	Total:	-362,683	0	0
		Palm Springs (52	82)			
STPLE-5282(006) 08-411674 08RIV520113 PR051342			S ALONG MESQUITE A\	/E: GENE AUTRY	TRAIL TO THE N	NEW DINAH SHOF
	06/24/1998	33B0-TEA	Obligation	-218,668		
	04/24/2001	33B0-TEA	Obligation	-2,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-221,000 221,000 221,000 05/18/2001	Total:	-221,000	0	0
		Norco (5394)				
STPLE-5394(001) 08-410544 0841054 PR060786		•	e on Bluff St @ River Rd	and Corydon Ave		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commissi	on (6054)			
		Norco (5394)				
STPLE-5394(001)		In the City of Norce Pedestrian Signal	on Bluff St @ River Rd	and Corydon Ave		
0841054						
PR060786						
	02/28/2000	33B0-TEA	Obligation	-229,293		
Total Obligated:		-229,293	Total:	-229,293	0	0
Total Encumbered:		230,000	i otali	•		
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Moreno Valley (544	1 1)			
STPLE-5441(003)			EY ALONG CALIFORNI	A AQUEDUCT FRO	M IRONWOOD	AVE TO
08-198194		COTTONWOOD AV	/E.			
		CONSTRUCT CALI	F AQUEDUCT BIKE LA	NE		
PR018392						
	12/25/1997	33B0-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327	i otai.		· ·	·
Total Expended:		113,327				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Murrieta (5464)				
STPLE-5464(010)		• •	JRRIETA ON MADISON	N AVE: KALMIA ST	TO MURRIETA	HOT SPRINGS R
08-411664		CONSTRUCT LAND	DSCAPED MEDIAN			
0841166						
PR055061						
	02/28/1999	33B0-TEA	Obligation	-332,075		
	06/30/1999	33B0-TEA	Obligation	-28,108		
	11/01/2000		ū	-2,343		
			Obligation	-2.040		
Total Obligated:			Obligation		0	0
Total Obligated:		-362,526	Obligation Total:	-362,526	0	0
Total Encumbered:	:	-362,526 375,000			0	0
Total Encumbered: Total Expended:	:	-362,526 375,000 375,000			0	0
Total Encumbered: Total Expended: Date of Last Activity:		-362,526 375,000			0	0
Total Encumbered: Total Expended:		-362,526 375,000 375,000 12/05/2000	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	-362,526 375,000 375,000 12/05/2000	Total: 5956)	-362,526		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLE-5956(014)	PAID	-362,526 375,000 375,000 12/05/2000 Riverside County (In Riverside County)	Total: 5956) along Santa Ana River	-362,526		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLE-5956(014) 08-198144	PAID	-362,526 375,000 375,000 12/05/2000	Total: 5956) along Santa Ana River	-362,526		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLE-5956(014) 08-198144 0819814	PAID	-362,526 375,000 375,000 12/05/2000 Riverside County (In Riverside County)	Total: 5956) along Santa Ana River	-362,526		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLE-5956(014) 08-198144	PAID	-362,526 375,000 375,000 12/05/2000 Riverside County (In Riverside County Construct Bike Path	Total: 5956) along Santa Ana River	-362,526 Bike path from Mart		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLE-5956(014) 08-198144 0819814	PAID 12/25/1997	-362,526 375,000 375,000 12/05/2000 Riverside County (In Riverside County Construct Bike Path	Total: 5956) along Santa Ana River Obligation	-362,526 Bike path from Mart -10,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLE-5956(014) 08-198144 0819814	PAID	-362,526 375,000 375,000 12/05/2000 Riverside County (In Riverside County Construct Bike Path	Total: 5956) along Santa Ana River	-362,526 Bike path from Mart		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-451,850		-451,850	0	0
Total Encumbered:		620,362	Total:	-451,050	O	O
Total Expended:		482,090				
Date of Last Activity:		09/08/1999				
	MS ACCOUNT		ONE OR MORE INVOICE	S.		
•		Riverside County				
STPLE-5956(016)		-	along Gilman Springs I	Rd within the viewsh	ed of State Rou	ite 60 and 79.
08-410464		-	Area/Wildlife Corridor A			
08R32621		•		•		
PR018447						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	rotal.	,,,,,,,,,,		
Total Expended:		1,000,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Riverside County	(5956)			
STPLE-5956(017)		-	keway-Mission Blvd to N	larket St.		
08-410474		Bike Path				
0841047						
PR062767						
	07/24/2000	33B0-TEA	Obligation	-401,100		
Total Obligated:		-401,100	Total:	-401,100	0	0
Total Encumbered:		410,000	r otal.	,		
Total Expended:		391,527				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Riverside County	(5956)			
STPLE-5956(018)		In Riverside County	in the Community of M	ecca on Date Palm	Dr: 65th Ave to 6	66th Ave.
08-410554		Landscaping				
1141055						
PR057301						
	06/28/1999	33B0-TEA	Obligation	-87,700		
	06/28/1999 11/16/2001	33B0-TEA 33B0-TEA	Obligation Obligation	-87,700 21,568	21,568	
			Obligation		21,568 21,568	0
Total Obligated: Total Encumbered:		33B0-TEA		21,568		0
Total Obligated: Total Encumbered:		33B0-TEA -66,131	Obligation	21,568		0
Total Obligated:		33B0-TEA -66,131 82,391	Obligation	21,568		0
Total Obligated: Total Encumbered: Total Expended:	11/16/2001	33B0-TEA -66,131 82,391 82,391	Obligation	21,568		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/16/2001	33B0-TEA -66,131 82,391 82,391	Obligation Total:	21,568		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/16/2001	33B0-TEA -66,131 82,391 82,391 11/16/2001	Obligation Total:	21,568 -66,131	21,568	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/16/2001	33B0-TEA -66,131 82,391 82,391 11/16/2001	Obligation Total: (5956) at Sunline Transit Ager	21,568 -66,131	21,568	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/16/2001	33B0-TEA -66,131 82,391 82,391 11/16/2001 Riverside County In Thousand Palms	Obligation Total: (5956) at Sunline Transit Ager	21,568 -66,131	21,568	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-6052(002) 11-117234	11/16/2001	33B0-TEA -66,131 82,391 82,391 11/16/2001 Riverside County In Thousand Palms	Obligation Total: (5956) at Sunline Transit Ager	21,568 -66,131	21,568	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-6052(002) 11-117234 PR018456	11/16/2001	33B0-TEA -66,131 82,391 82,391 11/16/2001 Riverside County In Thousand Palms Install landscaping	Obligation Total: (5956) at Sunline Transit Ager and Irrigation Lines Obligation	21,568 -66,131 ncy along Harry Oliv -15,000	21,568	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-6052(002) 11-117234 PR018456 Total Obligated:	11/16/2001	33B0-TEA -66,131 82,391 82,391 11/16/2001 Riverside County In Thousand Palms Install landscaping 33B0-TEA -15,000	Obligation Total: (5956) at Sunline Transit Ager and Irrigation Lines	21,568 -66,131 ncy along Harry Oliv	21,568 er Trail.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-6052(002) 11-117234 PR018456	11/16/2001	33B0-TEA -66,131 82,391 82,391 11/16/2001 Riverside County In Thousand Palms Install landscaping 33B0-TEA	Obligation Total: (5956) at Sunline Transit Ager and Irrigation Lines Obligation	21,568 -66,131 ncy along Harry Oliv -15,000	21,568 er Trail.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Caltrans (6208))			
STPLEGR-6208(001)		I-10 Corridor lar	ndscaping near Rialto			
08-198204 PR069918		Landscaping				
12	/12/2001	Q220-TEA	Obligation	-87,500	-87,500	
12	/28/2001	Q220-TEA	Obligation	87,500	87,500	
Total Obligated:		-87,500	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal pr	rograms.	
Date of Last Activity:		12/28/2001	_			
4A, PROJECT AUTHORIZ	ZATION (IN	NITIATED).				
			Total Obligations	-5,899,913	24,604	0
Riv	erside Co	ounty Transport	tation Commission Balance:	-5,899,913	24,604	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-13,266,210	24,604	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency		0-4	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 09						
PO: Inyo County	-		•			
		Inyo County (59	=			
STPLE-5948(009)			Laws Railroad Museum	A B 4		
09-108384		Rail Car & Turnt	able/CYCLE 3-TEA PROGR	AW		
09N/A						
PR018435	00/00/4000	2200 754	Oblination	0.050		
	06/29/1998	33B0-TEA	Obligation	-8,853		
	07/27/1998	33B0-TEA	Obligation	-48,691		
	12/21/1998	33B0-TEA	Obligation	48,691		
	02/03/1999	33B0-TEA	Obligation	-4,427		
	05/26/2000	33B0-TEA	Obligation	-132,030		
Total Obligated:		-145,310	Total:	-145,310	0	0
Total Encumbered:		194,001				
Total Expended:		52,574				
Date of Last Activity:		03/12/2001				
6A, LOCAL PROGRAM			ED ONE OR MORE INVOICES) <u>.</u>		
		Inyo County (59	•			
STPLE-5948(015)			n SR 395 to Sierra Bonita S	treet		
09-108424		Construct bicycle	e lanes			
PR059463						
	10/25/1999	33B0-TEA	Obligation	-74,586		
	01/13/2000	33B0-TEA	Obligation	74,586		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from this	program and M	PO/RTPA are ZER
Total Expended:		0	Total obligated amounts re	flect other federal pro	grams.	
Date of Last Activity:		01/13/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Inyo County (59	•			
STPLE-5948(028)		•	Gerkin Road from SR 395 to	Sierra Bonita Stree	t	
09-108604		construct bike la	nes			
091012						
PR060399						
	01/13/2000	33B0-TEA	Obligation	-74,586		
Total Obligated:		-74,586	Total:	-74,586	0	0
Total Encumbered:		74,586				
Total Expended:		0				
Date of Last Activity:		01/27/2000				
4A, PROJECT AUTHO	RIZATION (IN	-				
		USDA Forest Se				
STPLE-6190(004)			cenic Byway - Historic Hwy	395		
09-108624		Informational Kid	OSKS			
PR018502						
	12/25/1997	33B0-TEA	Obligation	-88,529		
	06/23/1998	33B0-TEA	Obligation	-805,623		
	05/03/1999	33B0-TEA	Obligation	88,529		
	05/17/1999	33B0-TEA	Obligation	-98,002		
	02/14/2000	33B0-TEA	Obligation	-157,850		
			-			
Note: All negative	values are a	a liability against	balances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	Transaction e Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,061,47	75 Total:	-1,061,475	0	0
Total Encumbered:	1,360,93	36			
Total Expended:	1,360,93	36			
Date of Last Activity:	01/16/200	02			
7G, SENT TO FEDERAL	AID UNIT.				
		Total Obligations	-1,281,371	0	0
	Inyo County Tran	nsportation Commission Balance:	-1,281,371	0	0
	(Includ	es prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transporta	tion Commission (6142)			
		Mammoth Lakes (
STPLEG-5439(001 09-108194 090331 PR018391	1)	Promenade Phase R Bike trail Segments	#1 in Mammoth Lakes 1 & 2			
FR010391	09/14/1998	33R0-TEA	Obligation	-278.000		
	11/29/2000	Q340-TEA	Obligation	-6,600		
Tatal Obligated			•	·	0	0
Total Obligated: Total Encumbered:		-284,600 303,000	Total:	-284,600	0	0
Total Expended:		303,000				
Date of Last Activity:		10/18/2001				
7G, SENT TO FEDERA		10/10/2001				
70,0211110120210	AL AID OITH	Mammoth Lakes (5	3/30)			
STPLEG-5439(002	2)		moth Lakes - Main St. P	romenade Phase	IIA	
09-108274	-,		ateway/Cycle 2-TEA	1011011440111400		
091203			atomay. 0 y 0.0 = . =			
PR018527						
	09/08/1998	33R0-TEA	Obligation	-75,000		
	05/26/2000	33R0-TEA	Obligation	-775,000		
Total Obligated	00/20/2000	-850,000	•		0	0
Total Obligated: Total Encumbered:		900,000	Total:	-850,000	0	U
Total Expended:		828,899				
Date of Last Activity:		03/27/2001				
•			ONE OR MORE INVOICES	S .		
0.1, 200.1211100101		Mammoth Lakes (5		<u>-</u>		
STPLEG-5439(003	3)		moth Lakes - Mammoth	Lakes Trail Syste	m Segment 1 an	d 2
09-108284 091205 PR018528	-,	Cycle 2 - TEA proje			, cogc	
. 11010020	09/08/1998	33R0-TEA	Obligation	-581.080		
	06/02/2000	33B0-TEA	Obligation	-310,000		
	06/02/2000	33B0-TEA	Obligation	310,000		
T-CLOUP ()			_		•	•
Total Obligated:		-891,080 1,008,000	Total:	-581,080	0	0
Total Encumbered:		1,008,000 1,008,000				
Total Expended: Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER F		02/00/2001				
JI, I INAL VOUCHER I	עוט	Mammath Lake - "	:420\			
STPLEG-5439(004 09-108394 09FSTIP	1)		natae) noth Lakes, Mammoth La 2B of 6/CYCLE 3 TEA P			
PR062189	06/02/2000	33R0-TEA	Obligation	-675,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000		Total:	-675,000	0	0
Total Encumbered:		675,000					
Total Expended:		588,955					
Date of Last Activity:	C	8/16/2001					
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEI	VED ONE	OR MORE INVOICE	S		
			Total	Obligations	-2,390,680	0	0
	Mono Cou	inty Transport	tation Co	ommission Balance:	-2,390,680	0	0
		(Includes pri	or FFY c Amount	arry over.) Loaned:	0	0	0
			09	Balance:	-3,672,051	0	0

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District/MPO/ Responsible Agency	Trans Date		Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 10						
MPO: San Joaquin	Council of (•	3)			
STPLE-5008(010)		Stockton (5008)	tockton Bike Path, Tyrol	Lana ta Haliday La	no	
10-106014 107999		Extension & Infill Ex	_	Lane to Holiday La	ne.	
PR018277	, ,	0000 754	O. I	450 405		
	//	33B0-TEA	Obligation	-159,465		
	10/31/1997		Obligation	13,040		
Total Obligated:		-146,424	Total:	-146,424	0	0
Total Encumbered:		166,960				
Total Expended:		166,960 10/31/1997				
Date of Last Activity:	DAID	10/31/1997				
9I, FINAL VOUCHER F	PAID	01 - 11 - (5000)				
STDI E 5009/029)		Stockton (5008)	Center Street to Stanisla	ue Stroot		
STPLE-5008(028) 10-107384		Landscape	Jones Jueel IO Statilisia	นอ ปแธธิเ.		
10SJCOG_P33		Landsdape				
PR058882						
	09/02/1999	33B0-TEA	Obligation	-643,900		
Total Obligated:	00/02/1000	-643,900	_	-643,900	0	0
Total Encumbered:		643,900	Total:	-043,900	U	U
Total Expended:		631,022				
Date of Last Activity:		02/26/2002				
	MS ACCOUN		ONE OR MORE INVOICE	S.		
· · · · · · · · · · · · · · · · · · ·		Manteca (5242)				
STPLECML-5242(0 10-106904 104-36 PR018524	003)		eca - Tidewater Bikeway			
	12/25/1997	33B0-TEA	Obligation	-200,000		
	12/31/1997		Obligation	-800,000		
	06/28/2001		Obligation	1,000,000		
	06/28/2001		Obligation	-1,000,000		
	09/28/2001		Obligation	1,000,000		
	09/28/2001		Obligation	-1,000,000		
Total Obligated	03/20/2001		_		0	0
Total Obligated:		-1,245,991 1,277,862	Total:	-1,000,000	0	0
Total Encumbered: Total Expended:		1,277,862				
Date of Last Activity:		09/28/2001				
9I, FINAL VOUCHER F	ΡΔΙΟ	00/20/2001				
VI, I IIIAL VOUVIIER I	AID.	Escalon (5227)				
STPLE-5337(001)		Escalon (5337) Main Street Busine	ee Dietrict			
10-106924		Escalon Downtown				
104-35 PR018371						
104-35 PR018371	12/25/1997	33B0-TEA	Obligation	-176,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		148,829				
Date of Last Activity:		08/23/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICE	S.		
		San Joaquin R	Regional Rail Commission	(6262)		
STPLE-6262(001)		Lodi Rail Statio	_	. ,		
10-107464	,	Acquisition of S	outh Pacific Rail Station			
1010603		•				
PR018515						
	12/31/1997	3AM0-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FRO	OM FEDERAL AID.			
			Total Obligations	-2,494,324	0	0
	San	Joaquin Coun	cil of Governments Balance:	-2,494,324	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	uncil of Go	overnments (6089)				
		Modesto (5059)				
STPLE-5059(005)		Tuolumne River Reg	gional Park			
10-106054		Acquisition of 79.6 a	acres			
1093/94, 10AMEN'T	PG, 10AT	T'M'T B, 10SAAG FT	'IP			
PR018312						
1	12/25/1997	33B0-TEA	Obligation	-615,999		
Total Obligated:		-615,999	Total:	-615,999	0	0
Total Encumbered:		616,000				
Total Expended:		616,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Modesto (5059)				
STPLE-5059(031)		DRY CREEK FLOO				
10-107394		SCENIC ACQUISIT	ION, CENTRAL MODES	STO		
1078						
PR018313			-			
	10/31/1997		Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		448,992				
Date of Last Activity:		10/09/2001	ONE OF MORE IN (O) OF	_		
6A, LUCAL PRUGRAM			ONE OR MORE INVOICES	5.		
CTDLE 5050/007)		Modesto (5059)	f Dry Crook botwoon El	Viota Ava and Clay	in Bood	
STPLE-5059(087)		on the south bank o	f Dry Creek between El	VISIA AVE AITU CIAL	is Ruau.	
III- IIINU IA		Rike Path				
10-106914 1098STA0171 10PI		Bike Path				
1098STA0171, 10PI		Bike Path				
1098STA0171, 10Pl PR063401	PNO 9998		Obligation	-422 000		
1098STA0171, 10Pl PR063401	PNO 9998 09/20/2000	Q220-TEA	Obligation Obligation	-422,000 -40 322		
1098STA0171, 10Pl PR063401 (PNO 9998 09/20/2000 09/07/2001	Q220-TEA Q220-TEA	Obligation	-40,322		
1098STA0171, 10Pl PR063401 (PNO 9998 09/20/2000	Q220-TEA Q220-TEA Q220-TEA	Obligation Obligation	-40,322 40,322		0
1098STA0171, 10Pl PR063401 (((Total Obligated:	PNO 9998 09/20/2000 09/07/2001	Q220-TEA Q220-TEA Q220-TEA -462,322	Obligation	-40,322	0	0
1098STA0171, 10Pl PR063401 ((Total Obligated: Total Encumbered:	PNO 9998 09/20/2000 09/07/2001	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322	Obligation Obligation	-40,322 40,322		0
1098STA0171, 10Pl PR063401 ((Total Obligated: Total Encumbered: Total Expended:	PNO 9998 09/20/2000 09/07/2001	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322 358,071	Obligation Obligation	-40,322 40,322		0
1098STA0171, 10Pl PR063401 (0 C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PNO 9998 09/20/2000 09/07/2001 09/11/2001	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322 358,071 01/30/2002	Obligation Obligation Total:	-40,322 40,322 -422,000		0
1098STA0171, 10Pl PR063401 (0 C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PNO 9998 09/20/2000 09/07/2001 09/11/2001 S ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322 358,071 01/30/2002 TING HAS RECEIVED	Obligation Obligation	-40,322 40,322 -422,000		0
1098STA0171, 10Pl PR063401 (0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PNO 9998 09/20/2000 09/07/2001 09/11/2001	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322 358,071 01/30/2002 TING HAS RECEIVED Oakdale (5153)	Obligation Obligation Total: ONE OR MORE INVOICES	-40,322 40,322 -422,000		0
1098STA0171, 10Pl PR063401 (0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PNO 9998 09/20/2000 09/07/2001 09/11/2001 S ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322 358,071 01/30/2002 TING HAS RECEIVED Oakdale (5153) on the east side of N	Obligation Obligation Total: ONE OR MORE INVOICES	-40,322 40,322 -422,000		0
1098STA0171, 10Pl PR063401 (0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPCMLER-5153(0 10-4A0724	PNO 9998 09/20/2000 09/07/2001 09/11/2001 S ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322 358,071 01/30/2002 TING HAS RECEIVED Oakdale (5153)	Obligation Obligation Total: ONE OR MORE INVOICES	-40,322 40,322 -422,000		0
1098STA0171, 10Pl PR063401 (0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PNO 9998 09/20/2000 09/07/2001 09/11/2001 S ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322 358,071 01/30/2002 TING HAS RECEIVED Oakdale (5153) on the east side of N	Obligation Obligation Total: ONE OR MORE INVOICES	-40,322 40,322 -422,000		0
1098STA0171, 10Pl PR063401 () () Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPCMLER-5153(0 10-4A0724 10PPNO 9951 PR061685	PNO 9998 09/20/2000 09/07/2001 09/11/2001 S ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -462,322 462,322 358,071 01/30/2002 TING HAS RECEIVED Oakdale (5153) on the east side of N TEA - right-of-way p	Obligation Obligation Total: ONE OR MORE INVOICES	-40,322 40,322 -422,000		0

District/MPO/			Federal Funds		Federal Funds
Responsible Agency Tra	_	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID Da	te Code	Туре	lo OA	OA Amnt	to OA
Total Obligated:	-294,000	Total:	0	0	0
Total Encumbered:	315,000	The total federal funds of	on this project from thi	s program and Mi	PO/RTPA are ZERO.
Total Expended:	315,000	Total obligated amounts	s reflect other federal p	rograms.	
Date of Last Activity:	06/04/2001				
9I, FINAL VOUCHER PAID					
	Newman (5	172)			
STPCMLER-5172(007)	on Main St I	between Kern St & Merced St	and Tulare & Fresno	St btwn "P" St &	Hwy 33.
10-4A0964	Landscape				
10AMEND #08, 10AMEND #	‡ 20				
PR061844					
05/10/20	00 33B0-TE	A Obligation	-9,600		
07/25/20	00 33B0-TE	A Obligation	-66,240		
07/28/20	00 33B0-TE	A Obligation	75,840		
Total Obligated:	-1,239,420	Total:	0	0	0
Total Encumbered:	1,428,420	The total federal funds of	on this project from thi	s program and Mi	PO/RTPA are ZERO.
Total Expended:	0	Total obligated amounts	s reflect other federal p	rograms.	
Date of Last Activity:	05/06/2002	_		_	
6A, LOCAL PROGRAMS ACCOU	JNTING HAS RE	CEIVED ONE OR MORE INVOICE	CES.		
		Total Obligations	-1,787,999	0	0
	Stanislaus Co	ouncil of Governments Balance:	-1,787,999	0	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	y Associatio	on of Government	s (6095)			
		Los Banos (5160)				
STPLE-5160(002)			ain Canal Between State	SR 152 & SR 165		
10-106994	(Const Pedestrian/B	Bike Path			
10H-1						
PR018341						
(03/31/1998	33B0-TEA	Obligation	-422,731		
(06/24/1998	33B0-TEA	Obligation	25,454		
(09/02/1998	33B0-TEA	Obligation	-84,103		
(01/29/2001	33B0-TEA	Obligation	76,583		
Total Obligated:		-404,796	Total:	-404,796	0	0
Total Encumbered:		463,997				
Total Expended:		463,997				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PA	AID					
	I	Merced County (59	939)			
STPLE-5939(023) 10-107374 10PPNO 5995 PR018429		along State Route and bil	140 through the commun ke lanes project	ity of Planada		
(09/14/2000	Q220-TEA	Obligation	-290,357		
Total Obligated:		-671,757	Total:	-290,357	0	0
Total Encumbered:		871,402	i otali.	,		
Total Expended:		72,287				
Date of Last Activity:		12/19/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
			Total Obligations	-695,153	0	0
	Merced Cou	unty Association o	of Governments Balance:	-695,153	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	Transportat	ion Commission	(6126)			
	Α	Ipine County (59	31)			
STPLE-5931(001)	В	ear Valley to Lake	Alpine			
10-105974	R	ecreation Trail				
101 (FSTIP)						
PR018412						
•	12/25/1997	33B0-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		539,250				
Total Expended:		480,726				
Date of Last Activity:	0	8/20/1998				
6A, LOCAL PROGRAM	S ACCOUNTIN	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-351,400	0	0
	Alpine Cou	inty Transportation	on Commission Balance:	-351,400	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coun	ity Transport	tation Commissi	on (6127)			
		Jackson (5141)				
STPLE-5141(002)			ine Tailing Wheels in the C	ity of Jackson.		
10-105994 102998, 102998(A) PR063349		nistoric restoration	n project			
	09/11/2000	Q220-TEA	Obligation	-93,000		
	11/28/2001	Q220-TEA	Obligation	-34,000	-34,000	
	11/28/2001	Q220-TEA	Obligation	34,000	34,000	
Total Obligated:		-127,000	Total:	-93,000	0	0
Total Encumbered:		157,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		12/21/2001				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	ı	Plymouth (5236)				
STPLE-5236(001)	C	on State Route 49	in the City of Plymouth.			
10-106964 10PPNO 2996 PR018355	l	_andscape				
	06/28/1999	33B0-TEA	Obligation	-102,163		
	05/15/2000	33B0-TEA	Obligation	-210,613		
Total Obligated:		-312,776	Total:	-312,776	0	0
Total Encumbered:		409,000	i otali.	,		
Total Expended:		165,400				
Date of Last Activity:		05/24/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES	•		
			Total Obligations	-405,776	0	0
	Amador Co	unty Transportat	tion Commission	-405,776	0	0
			Balance: FFY carry over.) mount Loaned:	,		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counci	l of Governme	nts (6128)			
		Calaveras Cou	nty (5930)			
STPLE-5930(010)			ar Bridge (@ Mokelumne F	River Br# 30C-016)		
10-107404		restore bridge fo	or bike path project			
10PPNO 3996						
PR018411						
	05/31/2000	33B0-TEA	Obligation	-250,890		
	11/03/2000	33B0-TEA	Obligation	42,551		
	03/14/2002	33B0-TEA	Obligation	36,807	36,807	New1
Total Obligated:		-171,531	Total:	-171,531	36,807	0
Total Encumbered:		224,170				
Total Expended:		224,170				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER						
		•	erans Memorial District	(6218)		
STPLE-6218(001)			Pedestrian Walkways			
10-106754		Pedestrian Wall	kway			
1018(FSTIP)						
PR018506						
	12/25/1997	33B0-TEA	Obligation	-36,360		
Total Obligated:		-36,360	Total:	-36,360	0	0
Total Encumbered:		40,360				
Total Expended:		39,313				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIN	/ED ONE OR MORE INVOIC	ES.		
			Total Obligations	-207,891	36,807	0
	Calaveras	County Counc	cil of Governments Balance:	-207,891	36,807	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities A	Area Planning Cou	ıncil (6154)			
		Tuolumne County				
STPLE-5932(011)		West Entrance to J	•			
10-107004	(Gateway to Mother	Lode Landscaping Pro	İ		
1030 FSTIP		•				
PR018413						
	12/25/1997	33B0-TEA	Obligation	-13,809		
Total Obligated:		-13,809	Total:	-13,809	0	0
Total Encumbered:		16,730		·		
Total Expended:		14,096				
Date of Last Activity:		07/02/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
	•	Tuolumne County	(5932)			
STPLE-5932(013)		•	ono Vista Rd to Soulsb	yville Elementary Sch	nool	
10-107014	I	Bicycle Path and P	edestrian Facility			
100497						
PR018414						
	01/31/1998	33B0-TEA	Obligation	-92,583		
Total Obligated:		-92,583	Total:	-92,583	0	0
Total Encumbered:		101,000				
Total Expended:		101,000				
Date of Last Activity:		05/07/2001				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-106,392	0	0
- -	. a l					
П	ioiumne Col	inty/Cities Area Pl	Balance:	-106,392	0	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0
			10 Balance:	-6,048,937	36,807	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ciation of Gove	ernments (6049)			
		Imperial County	y (5958)			
STPLE-5958(016)		IN IMPERIAL CO	OUNTY ADJEACENT TO I-8	AT OCOTILLO. II	MPERIAL VALLE	EY COLLEGE
11-117624		DESERT MUSE	UM			
		CONSTRUCT A	CCESS TRAIL SYSTEM			
1133030						
PR018450						
	07/21/1998	33B0-TEA	Obligation	-220,409		
	06/14/1999	33B0-TEA	Obligation	5,233		
	02/07/2000	33B0-TEA	Obligation	358		
Total Obligated:		-214,817	Total:	-214,817	0	0
Total Encumbered:		238,720				
Total Expended:		238,642				
Date of Last Activity:		02/07/2000				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-214,817	0	0
Sou	ıthern Califo	ornia Associatio	on of Governments Balance:	-214,817	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 11						
IPO: San Diego As	sociation o	f Governments (60	066)			
		San Diego (5004)				
STPE-0154(182)						
PR064842	00/00/0004	0000 754	01 11 11	00.405		
	02/02/2001	Q220-TEA	Obligation	-60,185		
T O	02/02/2001	33B0-TEA	Obligation	-251,440	•	
Total Obligated:		-311,625 0	Total:	-311,625	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHO						
	- (San Diego (5004)				
STPLE-5004(008)		King Promenade (I	Jses local OA.)			
11-117254						
11NA						
PR018259						
	12/25/1997	33B0-TEA	Obligation	-1,091,878		
	05/28/1998	33B0-TEA	Obligation	-597,138		
	02/28/2001	33B0-TEA	Obligation	-159,034		
Total Obligated:		-1,848,050	Total:	-1,848,050	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	DAID	04/13/2001				
9I, FINAL VOUCHER F	PAID	Can Diago (F004)				
STPLE-5004(013)		San Diego (5004) IN THE CITY OF S	AN DIEGO AT THE SAI	NTA FE DEPOT (U	lses local OA)	
11-117514			TFORM ENCHANCEME	•	, 555 155ai 57 i.,	
11NA						
PR018260						
	12/25/1997	33B0-TEA	Obligation	-2,862,059		
	05/11/1999	33B0-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,200,000				
Total Expended:		3,199,999				
Date of Last Activity:		12/10/1999				
9I, FINAL VOUCHER F	PAID					
OTD! E 5004(040)		San Diego (5004)	AN DIEGO ON THE MIC		A DD\A(A) (
STPLE-5004(043) 11-212054		WIDENING	AN DIEGO ON THE MIS	SSION BEACH BOA	ARDWALK	
11-212054 11NA		WIDENING				
PR018261						
. 11010201	12/19/2000	Q220-TEA	Obligation	-80,000		
Total Obligated:	.2, 10,2000	-80,000	_	-80,000	0	0
		80,000	Total:	-00,000	U	U
_		55,555				
Total Encumbered:		80,000				
_		80,000 12/19/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			71			
MPO: San Diego Ass	sociation of	f Governments (60	66)			
_		San Diego (5004)	·			
STPLE-5004(044) 11-212064 11NA PR018262		STREETSCAPE &	GO ON EL CAJON BLVI ART	D, I-805 TO 37TH S	ST.	
	12/25/1997	33B0-TEA	Obligation	-565,000		
ſ	02/25/2000	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-564,999 565,000 565,000 02/25/2000	Total:	-564,999	0	0
9I, FINAL VOUCHER P.	AID	02/20/2000				
·		San Diego (5004)				
STPLE-5004(080) 11-212394 11NA PR056821			iego on SR75, Saturn B an Enhancement	ll to Georgia St.		
	05/07/1999	33B0-TEA	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended:		-100,000 100,000 0	Total:	-100,000	0	0
Date of Last Activity:		06/10/1999				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLE-5066(003) 11-117294 11N/A PR018318		National City (5066 NATIONAL CITY SI R/W ACQUISITION	FRR DEPOT RESTORA	ATION (Uses Local	OA.)	
	12/25/1997	33B0-TEA	Obligation	-1,232,000		
	03/31/1998	33B0-TEA	Obligation	71,923		
	03/14/2002	33B0-TEA	Obligation	0	0	New1
Total Obligated: Total Encumbered: Total Expended:		-1,160,076 1,232,000 1,232,000	Total:	-1,160,076	0	0
Date of Last Activity: 9I, FINAL VOUCHER P.	AID.	03/14/2002				
SI, I IIVAL VOCCILICI		Coronado (5090)				
STPLE-5090(001) 11-117554 11NA PR052868			SR75 between PM 16.0 rigation	0 and PM 17.4		
1	09/15/1998	33B0-TEA	Obligation	-655,122		
	11/10/1998	33B0-TEA	Obligation	3,122		
	01/12/1999 02/28/2001	33B0-TEA 33B0-TEA	Obligation Obligation	89,486 20,240		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-542,273	Total:	-542,273	0	0
Total Encumbered:		833,932	i otai.	- 1-,		
Total Expended:		644,446				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER I	PAID					
		Chula Vista (5203)				
STPLE-5203(002)		Sweetwater River E	Bike Br.			
11-117244						
PR018348						
	1 1	33B0-TEA	Obligation	-154,000		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		154,000				
Total Expended:		154,000				
Date of Last Activity:		09/18/1996				
9I, FINAL VOUCHER I	PAID					
		Carlsbad (5308)				
STPLE-5308(002)		Jefferson Street				
11-117264						
PR018366						
	1 1	33B0-TEA	Obligation	-162,399		
Total Obligated:		-162,399	Total:	-162,399	0	0
Total Encumbered:		162,399				
Total Expended:		162,399				
Date of Last Activity:		05/30/1996				
9I, FINAL VOUCHER I	PAID					
		Carlsbad (5308)				
CML-5308(005)			ation to Oceanside Trans	sit Center		
11-955586		Prepare Feasibility	Study			
11N/A						
PR001778	00/00/0000	0000 754	Q1 !! . !!	000 000		
	08/08/2000		Obligation	-600,000	_	
Total Obligated:		-1,368,000	Total:	-600,000	0	0
Total Encumbered:		1,560,000				
Total Expended:		960,000				
Date of Last Activity:		12/21/2001	ONE OR MORE INVOICE			
OA, LUCAL PRUGRAI	VIO ACCOUN		ONE OR MORE INVOICES	D.		
STPLE-5329(001)		Imperial Beach (53 In the City of Imperi				
11-212384		Landscaping & Irrig				
11-212364 11NA		Landscaping & ing	adon Oyotom			
PR053463						
11000-00	10/26/1998	33B0-TEA	Obligation	-100,000		
T. () O. ()	02/28/2001		Obligation	0	2	•
Total Obligated:		-99,999 400,000	Total:	-99,999	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER I	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation of	Governments (6066)				
		San Marcos (5381)				
CML-5381(003)		Along SR 78 Corridor F		Escondido to Ocea	anside Transit Ce	enters.
11-117374		Design & Construct Bik	e Path			
11CMAQ						
PR001796						
	1/10/1999	33B0-TEA	Obligation	-800,000		
Total Obligated:		-2,324,621	Total:	-800,000	0	0
Total Encumbered:		2,504,621				
Total Expended:		1,379,451				
Date of Last Activity:		03/26/2002				
6A, LOCAL PROGRAMS		NG HAS RECEIVED ON	E OR MORE INVOICES	5.		
0771 7 7000(000)		/ista (5382)				
STPLE-5382(006)		SR 78 Corridor				
11-117864	Ŋ	Miscellaneous - Other				
PR018379						
	2/25/1997	33B0-TEA	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		100				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHOR						
CTDLE 5202/010\		/ista (5382) N THE CITY OF VISTA	N ON SD 70 @ SVC/	MODE DD INTED		1 000l OA)
STPLE-5382(010) 11-184971		CORRIDOR ENCHANG		ANIORE DR INTER	CHANGE. (USES	LUCAI OA.)
11-10-37 T	,	SOUTH ENOUGH	PLIVILIVI			
PR018380						
	2/25/1997	33B0-TEA	Obligation	-67,223		
Total Obligated:	2/20/1007	-67,223	-	-67,223	0	0
Total Encumbered:		90,991	Total:	-07,223	U	U
Total Expended:		67,223				
Date of Last Activity:	(06/27/2001				
9I, FINAL VOUCHER PA						
		/ista (5382)				
STPLE-5382(011)		N SAN DIEGO COUN ⁻	TY IN VISTA ON SR	78 @ MELROSE D	R/VISTA VII I A	GE DR.
11-184954		SOUNDWALL ENHAN				
PR018381						
	2/25/1997	33B0-TEA	Obligation	-221,612		
Total Obligated:		-221,612	Total:	-221,612	0	0
Total Encumbered:		221,612	i ulai.	221,012	U	0
Total Expended:		221,612				
. J.SApondod.						
Date of Last Activity:		12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6	066)			
STPLE-5382(016) 11-956115 11N/A PR064114		Vista (5382) In the City of Vist Landscape Enhar	a on SR 78 from Mar Vista ncement	a Drive o/c to Smila	ax Road.	
	11/27/2000	Q220-TEA	Obligation	-861,042		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-861,042 724,165 304,360 07/24/2001	Total:	-861,042	0	0
6A, LOCAL PROGRAM	MS ACCOUNT		D ONE OR MORE INVOICES	5.		
STPLE-5418(002) 11-212074 11NA PR052125		Lemon Grove (54 LEMON GROVE T LANDSCAPING	118) FROLLEY CORRIDOR LA	NDSCAPING (PHA	ASE 1 & 2 OF 2)	
	08/04/1998	33B0-TEA	Obligation	-346,000		
	12/09/1998	33B0-TEA	Obligation	129,212		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-216,788 346,000 153,901 01/16/2002	Total: D ONE OR MORE INVOICES	-216,788	0	0
UA, LOUAL I ROURA	IIO ACCCOIN	Santee (5429)	D ONE ON MORE INVOICE	·		
STPLE-5429(003) 11-117874 PR018389		In the City of Sant	ee at the Santee Trolley Srian/Bike Path Connection	•	e (Uses Local OA	ı.)
	12/25/1997	33B0-TEA	Obligation	-427,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-427,000 427,000 427,000 12/25/1997	Total:	-427,000	0	0
		San Diego Metro	politan Transit Developn	nent Board (6041)	•	
STPLE-6041(003) 11-117304 11117304L PR018454		IN SAN DIEGO O	N SAN DIEGO TROLLEY- YARIOUS RETAINING WA	OLD TOWN LINE)
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/03/2001	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-527,999 528,000 528,000 01/03/2001	Total:	-527,999	0	0
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego As	sociation of	Governments	(6066)			
		_	tropolitan Transit Developm	ent Board (6041)		
STPLE-6041(013)			ATIONS IN CHULA VISTA			
11-212454		Landscape				
1194/01-AM7 PR059961						
	12/07/1000	22D0 TEA	Obligation	E01 007		
	12/07/1999	33B0-TEA	Obligation	-581,897	0	0
Total Obligated:		-581,897 617,258	Total:	-581,897	0	0
Total Encumbered: Total Expended:		50,219				
Date of Last Activity:		12/10/2001				
•	IS ACCOUNT		VED ONE OR MORE INVOICES	_		
0,1,200,121,1100,101			River Valley Regional Open			
STPLE-6124(001)		LAKE HODGES		opace raik (0124)		
11-117274						
PR018488						
	12/25/1997	33B0-TEA	Obligation	-715,000		
Total Obligated:		-715,000	Total:	-715,000	0	0
Total Encumbered:		715,000	i otal.	.,		
Total Expended:		715,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
			Park District (6177)			
STPLE-6177(001)			SAN DIEGO COUNTY IN THE	JULIAN/VOLCAN	MOUNTAIN/SA	N FELIPE VALLEY
11-117574		AREA				
44814		RIGHT OF WA	Y ACQUISITION FOR SCENI	C VIEWSHED		
11NA						
PR018498	40/05/4007	0000 754	Oblination	500.000		
	12/25/1997	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000 500,000				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/1007				
oi, i iivae voooneixi		Caltrans (6211	١			
STPE-CML-6211(0		Caltralis (0211	,			
PR017271	,					
	12/25/1997	33B0-TEA	Obligation	-875,000		
	11/05/1998	33B0-TEA	Obligation	875,000		
Total Obligated:	. 1/00/1000	-2,821,700	· ·	07 5,000	0	0
Total Encumbered:		0	Total: The total federal funds on t			
Total Expended:		0	Total obligated amounts re			. OARTHA GIE ZERO.
Date of Last Activity:		11/28/1998	. otal obligator amounts to	pi	- g. uo.	
	RIZATION (IN					

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Ass	ociation of	Governments (60	66)			
		Caltrans (6211)				
STPECML-6211(023	3) I	N SAN DEIGO CO	unty, in National (CITY FROM SWEETW	ATER RIVER	BRIDGE TO 2
11-0479J1	-	MILES NORTH OF CONSTRUCT BIKE	SWEETWATER RIVE	R BRIDGE		
11N/A						
PR053466						
1	0/26/1998	33B0-TEA	Obligation	-875,000		
Total Obligated:		-925,000	Total:	-875,000	0	0
Total Encumbered:		787,086				
Total Expended:		784,152				
Date of Last Activity:	1	04/15/2002				
7F, FINANCIAL ADJUST	MENT SCHE	EDULED.				
	•	San Diego Associa	ation of Governments	(6066)		
STPLEE-6342(002)	Į	JCSF-STATEWIDE	LIVEABLE COMMUN	ITIES BICYCLE SAFE	TY EDUCATION	ON PROJECT
11-956137	F	PEDESTRIAN/BICY	CLE SAFETY EDUCA	TION		
11NA						
PR068560						
C	8/14/2001					
J	0/14/2001	Q220-TEA	Obligation	-992,000		
Total Obligated:	10/14/2001	Q220-TEA -992,000	Obligation Total:	-992,000 -992,000	0	0
	0/14/2001		•	•	0	0
Total Obligated:	14/2001	-992,000	•	•	0	0
Total Obligated: Total Encumbered:		-992,000 992,000	•	•	0	0
Total Obligated: Total Encumbered: Total Expended:		-992,000 992,000 0 01/30/2002	•	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-992,000 992,000 0 01/30/2002 TIATED).	•	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IZATION (INI	-992,000 992,000 0 01/30/2002 TIATED).	Total: Total Obligations	-992,000 -15,495,293	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IZATION (INI	-992,000 992,000 0 01/30/2002 TIATED).	Total: Total Obligations	-992,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IZATION (INI	-992,000 992,000 0 01/30/2002 TIATED).	Total Obligations of Governments Balance:	-992,000 -15,495,293	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	T		Tuenessias	Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
IPO: Orange Coun	ty Transpor	tation Authority	/ (6071)			
STPLER-5073(020 12-402034 12ORA990452 PR059107)		Rail Trail in Tustin, Orange, Vail on abandoned R/R R/W	/illa Park, and Ora	nge County	
111000101	09/13/1999	33B0-TEA	Obligation	-1,137,000		
	06/28/2000	33B0-TEA	Obligation	1,137,000		
Total Obligated:		-1,137,000	Total:	0	0	0
Total Encumbered:		146,000	The total federal funds on	this project from th		
Total Expended:		58,400	Total obligated amounts re			
Date of Last Activity:		07/25/2001	_		-	
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICES	S		
STPLE-5181(022) 12-401734 1237250 PR018344			F HUNTINGTON BEACH ON MPROVEMENTS	N BEACH BLVD(R	TE 39) @ I-405	INTERCHANGE.
	12/25/1997	33B0-TEA	Obligation	-295,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-295,000 295,000 286,161 12/25/1997	Total:	-295,000	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICES	3.		
STPLE-5310(011) 12-401744 1240174 PR018367		Buena Park (53 In the City of Bu Median Landsca	iena Park on Beach Blvd. fro	om Stage Rd. to R	osecrans Ave.	
	11/30/1997	33B0-TEA	Obligation	-476,445		
	03/14/2000	33B0-TEA	Obligation	32,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-443,917 443,917 443,917 10/10/2000	Total:	-443,917	0	0
,	- 119	Stanton (5327)				
STPLE-5327(001) 12-401754 1240175 PR018370			- Beach Blvd./SR 39 - Cycle	2 Tea Project - 94	/95 FY	
1 10 10070	04/16/1998	Q220-TEA	Obligation	-470,200		

Note: All negative values are a liability against balances.

03/08/1999 Q220-TEA

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Obligation

7,335

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865		-462,865	0	0
Total Encumbered:		539,000	Total:	-402,000	U	U
Total Expended:		0				
Date of Last Activity:		06/15/1999				
4A, PROJECT AUTHO						
,	TAIL THORY (III	Westminster (
STPLE-5338(007)		•	EVARD: ROUTE 22 TO I-405	5		
12-401764		MEDIAN LAND		•		
129705						
PR018372						
	10/31/1997	33B0-TEA	Obligation	18,855		
	12/25/1997	33B0-TEA	Obligation	-491,359		
Total Obligated:		-472,503	•	-472,503	0	0
Total Obligated: Total Encumbered:		472,504	Total:	-472,303	0	U
Total Expended:		472,504				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
oi, i iivae voooneki	AID	Mission Visio	(EAEA)			
STPLE-5451(012)		Mission Viejo	SB from La Paz Road to Osc	. Parkway		
12-402064		Landscape Enh		or antway		
120RA99O453		Landscape Lin	lancement			
PR060841						
11000011	02/28/2000	33B0-TEA	Obligation	-29,214		
	07/17/2001	33B0-TEA				
			Obligation	29,214	_	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		07/17/2001	Total obligated amounts re	effect other federal p	rograms.	
1B, CANCELLED - PR						
IB, CANCELLED - FR	OJECI KEVI		. Tuananautatian A. thauit.	(0074)		
STPLE-6071(008)		•	y Transportation Authority ious Orange County gatewa	•	as 5 01 and 400	5
12-402014		Landscaping	lous Change County gatewa	y locations on reduce	55 J, 91, and 40.	,
12ORA65010		Lanascaping				
PR058739						
11000700	08/19/1999	33B0-TEA	Obligation	-263,000		
Table Oliverted	03/06/2001	33B0-TEA	Obligation	263,000	•	•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		03/06/2001	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:						
1B, CANCELLED - PR	COJECT KEVI			(0074)		_
OTDLE 0074/000\			y Transportation Authority	-	and Carta Ar-	
STPLE-6071(009)			Railroad Right-of-Way in the	cities of La Palma	anu Santa Ana	
12-402024 12ORA65011		Landscaping ar	וע אוגל נומוו			
PR063026	00/40/0000	0000 754	OF Proceedings	4.050.474		
	08/18/2000	Q220-TEA	Obligation	-1,058,471		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		1,058,471	Total:	-1,058,471	0	0
Total Encumbered:		1,058,471				
Total Expended:		170,209				
Date of Last Activity:	09	9/10/2001				
6A, LOCAL PROGRAMS	ACCOUNTIN	G HAS RECEI	VED ONE OR MORE INVOICE	ES.		
			Total Obligations	-2,732,756	0	0
	Orange C	County Trans	portation Authority Balance:	-2,732,756	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0
			12 Balance:	-2,732,756	0	0

10:30:15

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Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	00)					
•	-	Department Of Par	rks And Recreation (60	81)		
STPLE-5944(015)			UNTY AT BIG SUR LIGH	HTHOUSE		
05-141574		HISTORIC RESTOR	RATION			
05STPLE5944						
PR018433						
	12/25/1997	33B0-TEA	Obligation	-640,000		
	03/14/2002	33B0-TEA	Obligation	20,000	20,000	New
Total Obligated:		-619,999	Total:	-619,999	20,000	0
Total Encumbered:		678,999				
Total Expended: Date of Last Activity:		659,999 03/14/2002				
91, FINAL VOUCHER		03/14/2002				
JI, FINAL VOUCHER		California Casatal	Canaamianaii (C070)			
STPLE-6078(003)			Conservancy (6078) equisition, SR1 South of F	Dacifica (Llege Loc	-al OA)	
04-069734		R/W Acquisition	quisition, SK i South of i	Pacifica (USES LOC	ai OA.)	
PR018466		TOVV Acquisition				
111010100	12/25/1997	33B0-TEA	Obligation	-792,000		
Total Obligated:		-792,000	_	-792,000	0	0
Total Encumbered:		792,000	Total:	-792,000	U	U
Total Expended:		792,000				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO		IITIATED).				
		Department Of Fis	h And Game (6079)			
STPLE-6079(002)		-	UNTY AT SYCUAN PEA	K SCENIC VIEWS	SHED ACQUISIT	ION (300 ACRES)
11-212084		ABOVE JAMUL (PH	IASE 2 OF 2)			
		SCENIC ACQUISIT	ION			
11NA						
11NA PR018467						
	12/25/1997	33B0-TEA	Obligation	-500,000		
		-500,000	Obligation Total:	-500,000 -500,000	0	0
PR018467 Total Obligated: Total Encumbered:	:	-500,000 500,000	_		0	0
PR018467 Total Obligated: Total Encumbered: Total Expended:	:	-500,000 500,000 500,000	_		0	0
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000	_		0	0
PR018467 Total Obligated: Total Encumbered: Total Expended:		-500,000 500,000 500,000 12/25/1997	Total:	-500,000	0	0
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	-500,000 500,000 500,000 12/25/1997	Total:	-500,000 81)		
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-500,000 500,000 500,000 12/25/1997 Department Of Park	Total:	-500,000 81)		
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	-500,000 500,000 500,000 12/25/1997 Department Of Park Bridge	Total: rks And Recreation (60) s & Recreation - In Neva	-500,000 81)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPLE-6081(001) 03-450974	PAID	-500,000 500,000 500,000 12/25/1997 Department Of Park Bridge	Total:	-500,000 81)		
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-500,000 500,000 500,000 12/25/1997 Department Of Park Bridge RESTORATION & F	Total: rks And Recreation (60); s & Recreation - In Neva	-500,000 81) ada County on Virg		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER ISTPLE-6081(001) 03-450974	PAID 10/31/1997	-500,000 500,000 500,000 12/25/1997 Department Of Park Bridge RESTORATION & F	Total: rks And Recreation (60); s & Recreation - In Neva	-500,000 81) ada County on Virg -120,000		
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPLE-6081(001) 03-450974 PR018468	10/31/1997 12/25/1997	-500,000 500,000 500,000 12/25/1997 Department Of Park Bridge RESTORATION & F	Total: rks And Recreation (60); s & Recreation - In Neva	-500,000 81) ada County on Virg -120,000 -154,000	inia Turnpike @	Bridgeport Covered
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLE-6081(001) 03-450974 PR018468 Total Obligated:	10/31/1997 12/25/1997	-500,000 500,000 500,000 12/25/1997 Department Of Park Bridge RESTORATION & F 33B0-TEA 33B0-TEA -274,000	Total: rks And Recreation (60); s & Recreation - In Neva	-500,000 81) ada County on Virg -120,000		
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLE-6081(001) 03-450974 PR018468 Total Obligated: Total Encumbered:	10/31/1997 12/25/1997	-500,000 500,000 500,000 12/25/1997 Department Of Park Bridge RESTORATION & F 33B0-TEA 33B0-TEA -274,000 281,000	Total: rks And Recreation (60); s & Recreation - In Neva	-500,000 81) ada County on Virg -120,000 -154,000	inia Turnpike @	Bridgeport Covered
PR018467 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLE-6081(001) 03-450974 PR018468 Total Obligated:	10/31/1997 12/25/1997	-500,000 500,000 500,000 12/25/1997 Department Of Park Bridge RESTORATION & F 33B0-TEA 33B0-TEA -274,000	Total: rks And Recreation (60); s & Recreation - In Neva	-500,000 81) ada County on Virg -120,000 -154,000	inia Turnpike @	Bridgeport Covered

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
STPLE-6081(002) 03-451004 PR018469		-	rks And Recreation (608 cheology Collection lological Artifacts	31)		
	1 1	33B0-TEA	Obligation	-44,447		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,447 44,447 36,962 05/03/2001	Total:	-44,447	0	0
6A, LUCAL PRUGRAM	WS ACCOUN		ONE OR MORE INVOICES			
STPLE-6081(003) 11-117504 11NA PR018470		•	rks And Recreation (608 ENTRANCE TO OLD TO RANCE PLAZA	•	STATE HISTORI	C PARK
	12/25/1997	33B0-TEA	Obligation	-263,735		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-263,735 308,000 308,000 11/06/2000	Total:	-263,735	0	0
SI, I IIIAL VOCUILICI	AID	Department Of Pa	rks And Recreation (608	21)		
STPLE-6081(006) 04-069784 PR018472		In Santa Cruz Cou	nty at Sempervirens Point store Native Plants, Inter	, Castle Rock Stat	e Park	
	12/25/1997	33B0-TEA	Obligation	-84,541		
	03/01/1999	33B0-TEA	Obligation	-26,559		
	02/25/2000	33B0-TEA	Obligation	26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-84,541 125,495 125,495 12/04/2000	Total:	-84,541	0	0
		-	rks And Recreation (608	•		
STPLE-6081(009) 03-452224 039918 PR018475			NTY, SR 89 @ EMERALE ROCK RUBBLE MASONR		RK	
	12/25/1997	33B0-TEA	Obligation	-52,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-52,800 52,800 36,927 07/15/1998	Total: ONE OR MORE INVOICES	-52,800	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	ederal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
STPLE-6081(010) 03-452544 03SAC20130 PR018476		-	rks And Recreation (60 mento at the Historic Sta n	•	"H" St.	
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated: Total Encumbered: Total Expended:		-900,000 900,000 0	Total:	-900,000	0	0
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO		NITIATED).				
STPLE-6081(011) 07-468294		-	rks And Recreation (60 PARK, NEAR WHITTIER JTION G-96-10	•	OUTE 72) & ROUTE	605 1996 STIP
0746829 PR050800						
	05/26/2000	33B0-TEA	Obligation	-607,038		
	03/28/2001	Q220-TEA	Obligation	-54,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-662,009 792,000 792,000 04/17/2002	Total:	-662,009	0	0
7F, FINANCIAL ADJU	STWENT SCE		ks And Recreation (60	R1)		
STPLE-6081(013) 09-108374 09N/A PR018477			DEPOT PURCHASE (W		AT BODIE STATE PA	ARK
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,000,000 1,000,000 1,000,000 12/25/1997	Total:	-1,000,000	0	0
		Department Of Par	ks And Recreation (60	81)		
STPLE-6081(016) 11-212094		IN SAN DIEGO CO	UNTY ADJACENT TO S ITENAC CIENAGA SITE	R 78 AND COUNT	Y ROAD 52 IN THE	SENTENAC
11N/A PR018479						
	01/31/1998	33B0-TEA	Obligation	-880,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-880,000		-880,000	0	0
Total Encumbered:		880,000	Total:	-880,000	U	U
Total Expended:		880,000				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER I		00/11/1000				
OI, I INAL VOCCILER		USDA Forest Ser	vice (6190)			
STPLE-6190(001)			B1ZZ Johnson Trail Extens	ion		
02-452554		Construct Bike Tra		1011		
0296/7FSTIP		Condudor Billo Tre	an Extension			
PR018499						
1 110 10 100	12/25/1997	33B0-TEA	Obligation	-18,400		
Total Obligated:	12/20/1007	-18,400	_	-18,400	0	0
Total Obligated: Total Encumbered:		44,000	Total:	-10,400	U	U
Total Expended:		0				
Date of Last Activity:		06/25/1998				
•			D ONE OR MORE INVOICES.			
OA, LOCAL FROGRA						
STPLE-6190(002)		USDA Forest Ser	Hat Creek Rim Overlook			
02-452674		OVERLOOK/WAY				
026/96 FTIP		OVERLOOMWAT	OIDE			
PR018500						
FR010500	10/05/1007	22D0 TEA	Obligation	44E 049		
T / I O I I' / I	12/25/1997	33B0-TEA	Obligation	-445,918		•
Total Obligated:		-445,918	Total:	-445,918	0	0
Total Encumbered:		514,659				
Total Expended:		5,842 05/01/2002				
Date of Last Activity:			D ONE OR MORE INVOICES.			
WA, LOCAL PROGRAM						
STDLE 6100/003)		USDA Forest Ser	งเ ce (ธารบ) corridor near Riverton nortl	h of 110 E0		
STPLE-6190(003) 03-452254		Interpretive Trail D		11 01 03 50		
03-452254 03ELD15410		interpretive mail L	revelopment			
PR018501						
11010301	08/02/1999	33B0-TEA	Obligation	57.072		
		33B0-TEA	Obligation Obligation	-57,072		
	00/20/4000	JJBU-TFA	UDUGATION	-1		
-	09/28/1999		_		_	_
Total Obligated:		-57,073	Total:	-57,073	0	0
Total Encumbered:		-57,073 224,201	_	-57,073	0	0
Total Encumbered: Total Expended:		-57,073 224,201 200,150	_	-57,073	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-57,073 224,201 200,150 05/23/2001	Total:	-57,073	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	-57,073 224,201 200,150 05/23/2001 TING HAS RECEIVE	Total: D ONE OR MORE INVOICES.	-57,073	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	-57,073 224,201 200,150 05/23/2001 TING HAS RECEIVE	Total: D ONE OR MORE INVOICES. and Management (6219)			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLE-6219(001)	MS ACCOUNT	-57,073 224,201 200,150 05/23/2001 TING HAS RECEIVE USDI Bureau of L Bizz Johnson Trail	Total: D ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLE-6219(001) 02-452544	MS ACCOUNT	-57,073 224,201 200,150 05/23/2001 TING HAS RECEIVE USDI Bureau of L Bizz Johnson Trail	Total: D ONE OR MORE INVOICES. and Management (6219)			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLE-6219(001) 02-452544 0245254	MS ACCOUNT	-57,073 224,201 200,150 05/23/2001 TING HAS RECEIVE USDI Bureau of L Bizz Johnson Trail	Total: D ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLE-6219(001) 02-452544	MS ACCOUNT	-57,073 224,201 200,150 05/23/2001 TING HAS RECEIVE USDI Bureau of L Bizz Johnson Trail TEA PROJECT 97	Total: D ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co 7-98 - Bridge redeck/rerail	orral to Cottage St		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLE-6219(001) 02-452544 0245254	MS ACCOUNT	-57,073 224,201 200,150 05/23/2001 TING HAS RECEIVE USDI Bureau of L Bizz Johnson Trail	Total: D ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLE-6219(001) 02-452544 0245254	MS ACCOUNT	-57,073 224,201 200,150 05/23/2001 TING HAS RECEIVE USDI Bureau of L Bizz Johnson Trail TEA PROJECT 97	Total: D ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co 7-98 - Bridge redeck/rerail	orral to Cottage St		0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated:		-61,563	Total:	-61,563	0	0
Total Encumbered:		76,954				
Total Expended:		76,954 05/22/2001				
Date of Last Activity: 9I, FINAL VOUCHER I		03/22/2001				
		California Wildlife	Conservation Board ((6220)		
STPLE-6220(002)		Valensin Ranch R	Γ 99 - Scenic Easement	(South Sacramento	County)	
03-452574		Property acquisitio	n, 4356 acres/CYCLE 3	-TEA P		
03SAC20150						
PR018509						
	12/25/1997	33B0-TEA	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000	7001.	, ,		
Total Expended:		2,000,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		California Wildlife	Conservation Board ((6220)		
STPLE-6220(003)		IN SANTA CRUZ (COUNTY NEAR FELTO	N, AT 405 QUAIL H	OLLOW RD IN TH	IE QUAIL HOLLC
05-142174		QUARRY.				
		R/W ACQUISITION	N OF 105 ACRES OF S	CENIC VIEWSHED		
05STPLE						
PR018510						
	12/25/1997	33B0-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:		06/04/1998				
9I, FINAL VOUCHER	PAID					
		California Wildlife	Conservation Board (6220)		
STPLE-6220(004)		NEAR MORENO V	ALLEY, RIVERSIDE CO	DUNTY, ADJACENT	TO GILMAN SPI	RINGS RD WITHI
08-411734		VIEWSHEDS OF S	STATE ROUTES 79, 60,	10 AND RAMONA	EXPREEWAY.	
		ACQUISITION OF	SCENIC LANDS(MYST	IC LAKE)		
08RIV326621						
PR018511						
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-9,778,485	20,000	0
			Caltrans	0 770 405	20,000	0
			Balance:	-9,778,485	20,000	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			OO Deleve	0.770.405	00.000	•
			99 Balance:	-9,778,485	20,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	-167,478,767	-554,895	0
		S	tatewide Loans:	0	0	0